08-01789-cgm Doc 20652-32 Filed 07/22/21 Entered 07/22/21 19:04:44 Ex. 28 Pg 1 of 228

## EXHIBIT 28

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1A0001	6/30/1999	5/26/1999	-	1,675,000	98.66	U S TREASURY BILL
1A0001	6/30/1999	5/26/1999	1,675,000	-	99.66	U S TREASURY BILL
1A0001	8/31/2002	7/31/2002	-	2,400,000	99.54	U S TREASURY BILL
1A0001	8/31/2002	7/31/2002	2,400,000	-		U S TREASURY BILL
1A0001	8/31/2002	7/31/2002	2,400,000	-		U S TREASURY BILL
1A0001	8/31/2002	7/31/2002	-	2,400,000		U S TREASURY BILL
1A0035	3/31/1998	1/30/1998	7,209	-		FIDELITY SPARTAN
1A0035	3/31/1998	1/30/1998	180	-		FIDELITY SPARTAN FIDELITY SPARTAN
1A0035 1A0035	3/31/1998 3/31/1998	1/31/1998 4/30/1998	180 180	-		FIDELITY SPARTAN FIDELITY SPARTAN
1A0035	3/31/1998	6/11/1998	-	1,000		INTERNATIONAL BUSINESS MACHS
1A0035	3/31/1998	6/17/1998	-	700		COMPAQ COMPUTER CORP
1A0035	3/31/1998	6/17/1998	-	21,800		DELL COMPUTER CORP
1A0035	3/31/1998	6/24/1998	-	300		ALLSTATE
1A0035	3/31/1998	6/27/1998	11,000	-	77.50	EASTMAN KODAK CO
1A0035	3/31/1998	6/30/1998	5,000	-	78.00	EASTMAN KODAK CO
1A0035	3/31/1998	6/30/1998	1,360,000	-	94.64	U S TREASURY BILL
1A0035	3/31/1998	6/30/1998	1,334	-	1.00	FIDELITY SPARTAN
1A0035	3/31/1998	6/30/1998	827	-		FIDELITY SPARTAN
1A0035	3/31/1998	7/31/1998	20,980	-		FIDELITY SPARTAN
1A0035	3/31/1998	8/14/1998	200	-		COMPAQ COMPUTER CORP
1A0035	3/31/1998	8/29/1998	-	25,485		FIDELITY SPARTAN
1A0035	3/31/1998	8/29/1998	15,010	-		FIDELITY SPARTAN
1A0035	3/31/1998	9/30/1998 10/8/1998	572	-		FIDELITY SPARTAN
1A0035 1A0035	3/31/1998 3/31/1998	10/8/1998	2,400	500		GILLETTE CO TOYS R US
1A0035	3/31/1998	10/23/1998	2,400	800		HERSHEY FOODS CORP
1A0035	3/31/1998	10/23/1998	9,970	-		FIDELITY SPARTAN
1A0035	3/31/1998	12/9/1998	-	2,000		GATEWAY 2000 INC
1A0035	3/31/1998	12/12/1998	900	-		SCHLUMBERGER LTD
1A0035	3/31/1998	12/23/1998	-	1,100		U S SURGICAL CORP
1A0035	3/31/1998	12/31/1998	1,199	-	1.00	FIDELITY SPARTAN
1A0035	3/31/1998	12/31/1998	1,199	-	1.00	FIDELITY SPARTAN
1A0035	3/31/1998	12/31/1998	3,389	-	1.00	FIDELITY SPARTAN
1A0036	3/31/1998	1/2/1998	-	18,000		MICROSOFT CORP
1A0036	3/31/1998	1/30/1998	2,250,000	-		U S TREASURY BILL
1A0036	3/31/1998	1/30/1998	124,773	-		FIDELITY SPARTAN
1A0036	3/31/1998	4/30/1998	720	-		FIDELITY SPARTAN
1A0036	3/31/1998	6/11/1998	-	3,000		INTERNATIONAL BUSINESS MACHS
1A0036 1A0036	3/31/1998 3/31/1998	6/17/1998 6/17/1998	-	50,600 75,000		DELL COMPUTER CORP DELL COMPUTER CORP
1A0036	3/31/1998	6/17/1998	-	2,300		COMPAQ COMPUTER CORP
1A0036	3/31/1998	6/17/1998	-	75,000		DELL COMPUTER CORP
1A0036	3/31/1998	6/17/1998	-	80,000		DELL COMPUTER CORP
1A0036	3/31/1998	6/24/1998	-	1,150		ALLSTATE
1A0036	3/31/1998	6/25/1998	-	27,000		FORD MOTOR COMPANY
1A0036	3/31/1998	6/26/1998	76,000	-		EASTMAN KODAK CO
1A0036	3/31/1998	6/27/1998	75,000	-	77.50	EASTMAN KODAK CO
1A0036	3/31/1998	6/30/1998	16,375	-		FIDELITY SPARTAN
1A0036	3/31/1998	6/30/1998	55,000	-		EASTMAN KODAK CO
1A0036	3/31/1998	6/30/1998	16,800,000	-		U S TREASURY BILL
1A0036	3/31/1998	6/30/1998	10,055	-		FIDELITY SPARTAN
1A0036	3/31/1998	7/31/1998	76,120	-		FIDELITY SPARTAN
1A0036 1A0036	3/31/1998	8/14/1998	1,000	129 102		COMPAQ COMPUTER CORP
1A0036 1A0036	3/31/1998 3/31/1998	8/29/1998 8/29/1998	76 520	128,102		FIDELITY SPARTAN FIDELITY SPARTAN
1A0036	3/31/1998	9/30/1998	76,539 4,220	-		FIDELITY SPARTAN FIDELITY SPARTAN
1A0036	3/31/1998	10/8/1998	4,220	1,700		GILLETTE CO
1A0036	3/31/1998	10/21/1998	9,000	-		TOYS R US
1A0036	3/31/1998	10/23/1998	-	3,100		HERSHEY FOODS CORP
1A0036	3/31/1998	10/31/1998	91,854	-		FIDELITY SPARTAN
1A0036	3/31/1998	12/9/1998	-	6,800		GATEWAY 2000 INC
1A0036	3/31/1998	12/12/1998	3,000	-		SCHLUMBERGER LTD
1A0036	3/31/1998	12/23/1998	-	3,500		U S SURGICAL CORP
1A0036	3/31/1998	12/31/1998	17,073	-	1.00	FIDELITY SPARTAN

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1A0036	3/31/2008	2/8/2008	-	64,000	120.57	WYNN RESORTS LTD
1A0036	3/31/2008	2/13/2008	64,000	-		WYNN RESORTS LTD
1A0037	3/31/1998	1/2/1998	-	46,000	124.25	MICROSOFT CORP
1A0037	3/31/1998	1/5/1998	-	8,000	69.00	AETNA INC
1A0037	3/31/1998	1/30/1998	6,390,000	-	97.94	U S TREASURY BILL
1A0037	3/31/1998	1/30/1998	33,530	-	1.00	FIDELITY SPARTAN
1A0037	3/31/1998	6/11/1998	-	59,000		INTERNATIONAL BUSINESS MACHS
1A0037	3/31/1998	6/17/1998	-	9,600		DELL COMPUTER CORP
1A0037	3/31/1998	6/17/1998	-	4,800		COMPAQ COMPUTER CORP
1A0037	3/31/1998	6/26/1998	19,000	-		EASTMAN KODAK CO
1A0037	3/31/1998	6/27/1998	15,000	-		EASTMAN KODAK CO
1A0037	3/31/1998	6/30/1998	7,000	-		EASTMAN KODAK CO
1A0037	3/31/1998	6/30/1998	3,390,000	-		U S TREASURY BILL
1A0037	3/31/1998	6/30/1998	4,704	-		FIDELITY SPARTAN
1A0037	3/31/1998	7/31/1998	2,279	- 220		FIDELITY SPARTAN
1A0037	3/31/1998	8/11/1998	200	220		REEBOK INTL LTD
1A0037 1A0037	3/31/1998 3/31/1998	8/14/1998	5,290	-		COMPAQ COMPUTER CORP FIDELITY SPARTAN
1A0037 1A0037	3/31/1998	8/29/1998 9/30/1998	5,290 11,757	-		FIDELITY SPARTAN FIDELITY SPARTAN
1A0037 1A0037	3/31/1998	10/3/1998	-	22,000		MCI COMMUNICATIONS CORP
1A0037	3/31/1998	10/8/1998	-	3,500		GILLETTE CO
1A0037	3/31/1998	10/8/1998	25,000	- 3,300		TOYS R US
1A0037	3/31/1998	10/21/1998	11,000			TOYS R US
1A0037	3/31/1998	10/23/1998	-	5,600		HERSHEY FOODS CORP
1A0037	3/31/1998	10/23/1998	24,535	5,000		FIDELITY SPARTAN
1A0037	3/31/1998	11/3/1998		23,500		WOOLWORTH CORP
1A0037	3/31/1998	11/3/1998	-	16,000		ELECTRONIC DATA SYSTEMS CORP
1A0037	3/31/1998	11/4/1998	-	75,000		SUN MICROSYSTEMS INC
1A0037	3/31/1998	11/4/1998	-	58,000		SUN MICROSYSTEMS INC
1A0037	3/31/1998	11/4/1998	-	55,000		SUN MICROSYSTEMS INC
1A0037	3/31/1998	11/28/1998	43,653	-	1.00	FIDELITY SPARTAN
1A0037	3/31/1998	11/28/1998	7,450,000	-	96.98	U S TREASURY BILL
1A0037	3/31/1998	12/9/1998	-	14,200	28.00	GATEWAY 2000 INC
1A0037	3/31/1998	12/12/1998	3,900	-	88.13	SCHLUMBERGER LTD
1A0037	3/31/1998	12/12/1998	30,000	-	87.75	SCHLUMBERGER LTD
1A0037	3/31/1998	12/23/1998	-	7,400	25.00	U S SURGICAL CORP
1A0037	3/31/1998	12/23/1998	-	72,000	43.25	TEXAS INSTRUMENTS INC
1A0037	3/31/1998	12/29/1998	-	65,000	44.06	BOSTON SCIENTIFIC
1A0037	3/31/1998	12/30/1998	-	20,000	70.13	INTEL CORP
1A0037	3/31/1998	12/31/1998	5,100,000	-		U S TREASURY BILL
1A0037	3/31/1998	12/31/1998	24,398	-	1.00	FIDELITY SPARTAN
1A0039	6/30/1999	5/26/1999	3,275,000	-		U S TREASURY BILL
1A0039	6/30/1999	5/26/1999	-	3,275,000		U S TREASURY BILL
1A0039	8/31/2002	7/31/2002	-	3,525,000		U S TREASURY BILL
1A0039	8/31/2002	7/31/2002	3,525,000			U S TREASURY BILL
1A0039	8/31/2002	7/31/2002	2 525 000	3,525,000		U S TREASURY BILL
1A0039	8/31/2002	7/31/2002	3,525,000	-		U S TREASURY BILL
1A0040	12/31/1998	6/30/1998	- 51 022	51,022		FIDELITY SPARTAN
1A0040	12/31/1998	6/30/1998	51,022	-		FIDELITY SPARTAN
1A0044	6/30/1999	5/26/1999	3,600,000	2 (00 000		U S TREASURY BILL
1A0044	6/30/1999	5/26/1999	-	3,600,000		U S TREASURY BILL
1A0044	8/31/2002	7/31/2002	2,075,000	2,075,000		U S TREASURY BILL U S TREASURY BILL
1A0044	8/31/2002	7/31/2002 7/31/2002		2 075 000		
1A0044 1A0044	8/31/2002 8/31/2002	7/31/2002	2,075,000	2,075,000		U S TREASURY BILL U S TREASURY BILL
1A0044 1A0058	6/30/1999	5/26/1999	2,073,000	48,250,000		U S TREASURY BILL
1A0058	6/30/1999	5/26/1999	48,250,000	40,430,000		U S TREASURY BILL
1A0058	8/31/2002	7/31/2002	48,230,000	57,725,000		U S TREASURY BILL
1A0058	8/31/2002	7/31/2002	57,725,000	51,123,000		U S TREASURY BILL
1A0058	8/31/2002	7/31/2002	37,723,000	57,725,000		U S TREASURY BILL
1A0058	8/31/2002	7/31/2002	57,725,000	51,123,000		U S TREASURY BILL
1A0058	6/30/1999	5/26/1999	57,725,000	25,000		U S TREASURY BILL
1A0065	6/30/1999	5/26/1999	25,000	23,000		U S TREASURY BILL
1A0003	6/30/1999	5/26/1999	23,000	2,525,000		U S TREASURY BILL
1A0072	6/30/1999	5/26/1999	2,525,000	2,525,000		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1A0072	8/31/2002	7/31/2002	_	3,325,000	99 48	U S TREASURY BILL
1A0072	8/31/2002	7/31/2002	-	3,325,000		U S TREASURY BILL
1A0072	8/31/2002	7/31/2002	3,325,000	-		U S TREASURY BILL
1A0072	8/31/2002	7/31/2002	3,325,000	-	99.54	U S TREASURY BILL
1A0072	5/31/2005	3/18/2005	2,200,000	-	98.64	U S TREASURY BILL
1A0080	6/30/1999	5/26/1999	225,000	-	99.66	U S TREASURY BILL
1A0080	6/30/1999	5/26/1999	-	225,000	98.66	U S TREASURY BILL
1A0100	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1A0100	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1A0107	6/30/1999	5/26/1999	2,625,000	-		U S TREASURY BILL
1A0107	6/30/1999	5/26/1999	-	2,625,000		U S TREASURY BILL
1A0107	8/31/2002	7/31/2002	-	3,225,000		U S TREASURY BILL
1A0107	8/31/2002	7/31/2002	-	3,225,000		U S TREASURY BILL
1A0107	8/31/2002	7/31/2002	3,225,000	-		U S TREASURY BILL
1A0107	8/31/2002	7/31/2002	3,225,000	-		U S TREASURY BILL
1A0112	12/31/1998	6/2/1998	51,022	-		FIDELITY SPARTAN
1A0116	8/31/2002	7/31/2002	1,425,000	1 425 000		U S TREASURY BILL
1A0116	8/31/2002	7/31/2002	1 425 000	1,425,000		U S TREASURY BILL
1A0116 1A0116	8/31/2002	7/31/2002	1,425,000	1 425 000		U S TREASURY BILL
	8/31/2002 2/29/2000	7/31/2002 1/7/2000	-	1,425,000		U S TREASURY BILL UNITED TECHNOLOGIES CORP
1B0008 1B0008	2/29/2000	1/7/2000	-	18,000 40,000		COLGATE PALMOLIVE CO
1B0008	2/29/2000	1/20/2000	-	30,000		THE CHASE MANHATTAN CORP NEW
1B0008	3/31/2001	2/13/2001	-	6,000		QUALCOMM INC
1B0008	6/30/2002	5/2/2002	-	50,000		ADAPTEC INC
1B0008	11/30/2006	10/4/2006		50,000		HEWLETT PACKARD CO
1B0008	11/30/2006	10/4/2006	-	12,000		APPLE COMPUTER INC
1B0008	11/30/2006	10/5/2006	-	15,000		AMGEN INC
1B0008	11/30/2006	10/5/2006	-	30,000		ALTRIA GROUP INC
1B0008	11/30/2006	10/5/2006	_	25,000		GENERAL MOTORS CORP
1B0008	11/30/2008	10/3/2008	-	10,000		SPDR TRUST SER 1 UNITS
1B0008	11/30/2008	10/3/2008	10,000	-		SPDR TRUST SER 1 UNITS
1B0015	6/30/1999	5/26/1999	1,375,000	-	99.66	U S TREASURY BILL
1B0015	6/30/1999	5/26/1999	-	1,375,000	98.66	U S TREASURY BILL
1B0020	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1B0020	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1B0020	8/31/2002	7/31/2002	-	1,575,000	99.54	U S TREASURY BILL
1B0020	8/31/2002	7/31/2002	-	1,575,000	99.48	U S TREASURY BILL
1B0020	8/31/2002	7/31/2002	1,575,000	-		U S TREASURY BILL
1B0020	8/31/2002	7/31/2002	1,575,000	-	99.48	U S TREASURY BILL
1B0042	6/30/1999	5/26/1999	-	3,050,000		U S TREASURY BILL
1B0042	6/30/1999	5/26/1999	3,050,000	-		U S TREASURY BILL
1B0042	8/31/2002	7/31/2002	2,500,000	-		U S TREASURY BILL
1B0042	8/31/2002	7/31/2002	2,500,000	-		U S TREASURY BILL
1B0042	8/31/2002	7/31/2002	-	2,500,000		U S TREASURY BILL
1B0042	8/31/2002	7/31/2002	-	2,500,000		U S TREASURY BILL
1B0048	5/31/2002	1/16/2002	-	50,000		WORLDCOM GROUP
1B0048	5/31/2002	1/16/2002	-	35,000		WORLDCOM GROUP
1B0048	6/30/2002	4/1/2002	85,000	-		WORLDCOM GROUP
1B0048	2/28/2002	8/30/2002	100,000	100,000		SUN MICROSYSTEMS INC
1B0048	2/28/2002	10/23/2002	95,000	100,000		SUN MICROSYSTEMS INC
1B0048	1/31/2003	12/5/2003	85,000	-		LSI LOGIC CORP
1B0048 1B0048	1/31/2003 1/31/2003	12/5/2003	100,000	100,000		ADVANCED MICRO DEVICES ADVANCED MICRO DEVICES
1B0048 1B0048	1/31/2003	12/26/2003 12/26/2003	-	85,000		LSI LOGIC CORP
1B0048	7/31/2008	5/2/2008	-	60,000		FANNIE MAE
1B0048	11/30/2008	10/1/2008	95,000	-		SPDR TRUST SER 1 UNITS
1B0048	11/30/2008	10/1/2008	93,000	95,000		SPDR TRUST SER I UNITS SPDR TRUST SER I UNITS
1B0048	11/30/2008	10/3/2008	80,000	93,000		SPDR TRUST SER I UNITS
1B0048	11/30/2008	10/3/2008	80,000	80,000		SPDR TRUST SER 1 UNITS SPDR TRUST SER 1 UNITS
1B0048	2/28/2002	8/30/2002	100,000	-		SUN MICROSYSTEMS INC
1B0049 1B0049	2/28/2002	10/23/2002	100,000	100,000		SUN MICROSYSTEMS INC
1B0049	1/31/2003	12/5/2003	100,000	100,000		ADVANCED MICRO DEVICES
1B0049 1B0049	1/31/2003	12/5/2003	90,000			LSI LOGIC CORP
LDUUT	1/31/2003	12/26/2003	70,000	100,000		ADVANCED MICRO DEVICES

Moston	Customer					
Master Account #	Statement	Trade Date	<b>Long Position</b>	<b>Short Position</b>	Price	Description
	Date					
1B0049	1/31/2003	12/26/2003	-	90,000		LSI LOGIC CORP
1B0049 1B0049	7/31/2008 9/30/2008	5/2/2008	105 000	65,000		FANNIE MAE
1B0049 1B0049	9/30/2008	8/29/2008 8/29/2008	105,000 95,000	- -		WELLS FARGO & CO NEW WELLS FARGO & CO NEW
1B0049	10/31/2008	9/23/2008	-	100,000		AETNA INC
1B0049	10/31/2008	9/23/2008	100,000	-		AETNA INC
1B0049	10/31/2008	9/23/2008	50,000	-		AETNA INC
1B0049	10/31/2008	9/23/2008	-	50,000		AETNA INC
1B0049	10/31/2008	9/24/2008	90,000	-	42.27	AETNA INC
1B0049	10/31/2008	9/24/2008	100,000	-		AETNA INC
1B0049	10/31/2008	9/24/2008	-	100,000		AETNA INC
1B0049	10/31/2008	9/24/2008	-	60,000		AETNA INC
1B0049	10/31/2008	9/24/2008	-	90,000		AETNA INC
1B0049	10/31/2008	9/24/2008	60,000	-		AETNA INC
1B0049	11/30/2008	10/1/2008	-	90,000		SPDR TRUST SER 1 UNITS
1B0049	11/30/2008 11/30/2008	10/1/2008	90,000	-		SPDR TRUST SER 1 UNITS
1B0049 1B0049	11/30/2008	10/3/2008 10/3/2008	90,000	90,000		SPDR TRUST SER 1 UNITS SPDR TRUST SER 1 UNITS
1B0049 1B0050	1/30/2008	12/5/2003	75,000	90,000		HARTFORD FINL SERVICE GROUP
1B0050	1/31/2003	12/5/2003	60,000	-		HARTFORD FINL SERVICE GROUP
1B0050	1/31/2003	12/24/2003	-	60,000		HARTFORD FINL SERVICE GROUP
1B0050	1/31/2003	12/24/2003	-	75,000		HARTFORD FINL SERVICE GROUP
1B0050	9/30/2005	8/29/2005	-	40,000		MICRON TECHNOLOGY INC
1B0050	9/30/2005	8/29/2005	20,000	-		MICRON TECHNOLOGY INC
1B0050	9/30/2008	8/5/2008	5,150,000	-	99.02	U S TREASURY BILL
1B0050	11/30/2008	10/1/2008	75,000	-	120.98	SPDR TRUST SER 1 UNITS
1B0050	11/30/2008	10/1/2008	-	75,000		SPDR TRUST SER 1 UNITS
1B0050	11/30/2008	10/3/2008	-	75,000		SPDR TRUST SER 1 UNITS
1B0050	11/30/2008	10/3/2008	75,000	-		SPDR TRUST SER 1 UNITS
1B0053	11/30/2002	2/7/2002	40,000	190,000		BIG LOTS INC OHIO
1B0053 1B0053	5/31/2002 11/30/2002	2/28/2002 10/1/2002	-	180,000 62,500		U S TREASURY BILL BIG LOTS INC OHIO
1B0053	7/31/2004	3/14/2004	90,000	02,300		LUCENT TECHNOLOGIES INC
1B0053	7/31/2004	3/17/2004	67,000	-		LUCENT TECHNOLOGIES INC
1B0053	7/31/2004	4/22/2004	-	67,000		LUCENT TECHNOLOGIES INC
1B0053	7/31/2004	4/23/2004	-	90,000		LUCENT TECHNOLOGIES INC
1B0053	3/31/2006	1/28/2006	8,000	-	72.22	APPLE COMPUTER INC
1B0061	9/30/1996	7/23/1996	-	62,848	27.75	IOMEGA CORP
1B0061	9/30/1996	7/23/1996	-	80,000	27.75	IOMEGA CORP
1B0061	9/30/1996	7/23/1996	-	85,000		IOMEGA CORP
1B0061	12/31/1997	9/30/1997		39,200,000		U S TREASURY BILL
1B0061	12/31/1997	9/30/1997	39,200,000	- (4.540		U S TREASURY BILL
1B0061 1B0061	12/31/1997 12/31/1997	10/22/1997 10/22/1997	74,548	64,548		HOME DEPOT INC HOME DEPOT INC
1B0061 1B0061	6/30/1998	5/21/1998	74,548	93,800		WARNER LAMBERT CO
1B0061	6/30/1998	5/21/1998	6,655	93,800		FIDELITY SPARTAN
1B0061	6/30/1998	5/21/1998	6,150,000	-		U S TREASURY BILL
1B0061	12/31/1999	11/29/1999	-	115,000		AMERICA ONLINE CORP
1B0061	1/31/2002	12/31/2002	-	171,262,741		FIDELITY SPARTAN
1B0061	1/31/2002	12/31/2002	17,736	-	1.00	FIDELITY SPARTAN
1B0061	1/31/2002	12/31/2002	171,950,000	-	99.59	U S TREASURY BILL
1B0061	8/31/2008	7/31/2008	-	23,390		FIDELITY SPARTAN
1B0061	8/31/2008	7/31/2008	-	125,000		U S TREASURY BILL
1B0073	6/30/1996	5/13/1996	16 200	16,000		FORD MOTOR COMPANY
1B0073	6/30/1996	5/13/1996	16,200	70.000		FORD MOTOR COMPANY
1B0073	5/31/1997 5/31/1997	4/4/1997	-	70,000		MICROSOFT CORP
1B0073 1B0073	5/31/1997	4/4/1997 4/8/1997	-	51,500 13,500		MICROSOFT CORP AMR CORP
1B0073 1B0073	5/31/1997	4/8/1997	-	28,000		GENERAL ELECTRIC CO
1B0073 1B0073	8/31/1997	7/1/1999	-	50,000		FDX CORPORATION
1B0073	8/31/1999	7/1/1999	50,000	-		FDX CORPORATION
1B0073	8/31/1999	7/7/1999	-	50,000		FDX CORPORATION
1B0073	8/31/1999	7/13/1999	-	62,000		AT & T CORP
1B0073	8/31/1999	7/15/1999	-	13,400		PRAXAIR INC
1B0073	2/29/2000	1/6/2000		51,000	92.04	AMERICA ONLINE CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1B0073	2/29/2000	1/6/2000	-	46,000	82.81	AMERICA ONLINE CORP
1B0073	2/29/2000	1/6/2000	-	50,000		AMERICA ONLINE CORP
1B0073	2/29/2000	1/6/2000	-	53,000	83.00	AMERICA ONLINE CORP
1B0073	2/29/2000	1/10/2000	17,472	-	63.00	KIMBERLY CLARK CORP
1B0073	2/29/2000	1/11/2000	21,600	-	73.00	BIOGEN INC
1B0073	2/29/2000	1/12/2000	-	21,200	73.50	DU PONT E I DE NEMOURS & CO
1B0073	2/29/2000	1/14/2000	-	17,472	67.75	KIMBERLY CLARK CORP
1B0073	2/29/2000	1/18/2000	51,000	-		AMERICA ONLINE CORP
1B0073	2/29/2000	1/18/2000	50,000	-		AMERICA ONLINE CORP
1B0073	2/29/2000	1/18/2000	53,000	-		AMERICA ONLINE CORP
1B0073	2/29/2000	1/18/2000	46,000	-		AMERICA ONLINE CORP
1B0073	2/29/2000	1/28/2000	21,200	-		DU PONT E I DE NEMOURS & CO
1B0073	2/29/2000	1/28/2000	-	21,600		BIOGEN INC
1B0073	3/31/2001	2/6/2001	-	85,000		AOL TIME WARNER INC
1B0073	3/31/2001	2/6/2001	-	115,000		AOL TIME WARNER INC
1B0073	3/31/2001	2/8/2001	-	30,000		SIEBEL SYSTEMS INC
1B0073 1B0073	3/31/2001 3/31/2001	2/9/2001 2/13/2001	-	36,725 100,000		CITI GROUP INC OUALCOMM INC
1B0073 1B0073	3/31/2001	2/13/2001	-	25,000		QUALCOMM INC QUALCOMM INC
1B0073 1B0073	3/31/2001	2/21/2001	-	4,000		INTERNATIONAL BUSINESS MACHS
1B0073 1B0073	6/30/2002	4/4/2002	-	30,000		KLA TENCOR CORPORATION
1B0073 1B0073	6/30/2002	4/8/2002	-	75,000		DELTA AIRLINES INC
1B0073	6/30/2002	4/24/2002	_	70,000		XILINX INC
1B0073	6/30/2002	5/2/2002	_	50,000		ADAPTEC INC
1B0073	3/31/2005	2/1/2005	-	36,725		CITI GROUP INC
1B0073	3/31/2005	2/1/2005	55,000	-		ANALOG DEVICES
1B0073	11/30/2008	10/3/2008	20,000	-		SPDR TRUST SER 1 UNITS
1B0073	11/30/2008	10/3/2008		20,000		SPDR TRUST SER 1 UNITS
1B0074	3/31/2001	2/13/2001	-	100,000		QUALCOMM INC
1B0074	3/31/2001	2/13/2001	-	25,000	88.75	QUALCOMM INC
1B0078	5/31/1997	4/4/1997	-	25,800	47.00	MCDONALDS CORP
1B0078	5/31/1997	4/4/1997	-	90,000	90.13	MICROSOFT CORP
1B0078	5/31/1997	4/8/1997	-	32,800	97.38	GENERAL ELECTRIC CO
1B0078	5/31/1997	4/8/1997	-	21,000	80.75	AMR CORP
1B0078	5/31/1997	4/8/1997	-	52,200	31.50	PEPSICO INC
1B0078	8/31/1999	7/1/1999	-	50,000	56.25	FDX CORPORATION
1B0078	8/31/1999	7/1/1999	50,000	-	56.25	FDX CORPORATION
1B0078	8/31/1999	7/7/1999	-	50,000	55.00	FDX CORPORATION
1B0078	8/31/1999	7/8/1999	-	41,425		ALZA CORP
1B0078	8/31/1999	7/15/1999	-	11,900		PRAXAIR INC
1B0078	8/31/1999	7/20/1999	-	18,000		SEAGATE TECHNOLOGY INC
1B0078	8/31/1999	7/21/1999	-	14,000		3COM CORP
1B0078	2/29/2000	1/6/2000	-	8,400		TRW INC
1B0078	2/29/2000	1/6/2000	-	39,200		HEWLETT PACKARD CO
1B0078	2/29/2000	1/10/2000	15,288	-		KIMBERLY CLARK CORP
1B0078	2/29/2000	1/11/2000	18,800	-		BIOGEN INC
1B0078	2/29/2000	1/11/2000	29,820	-		COMPAQ COMPUTER CORP
1B0078	2/29/2000	1/11/2000	50,000	9 200		COMPAQ COMPUTER CORP
1B0078	2/29/2000	1/12/2000	-	8,200		DU PONT E I DE NEMOURS & CO
1B0078	2/29/2000	1/13/2000	-	40,000		NOVELL INC
1B0078 1B0078	2/29/2000 2/29/2000	1/14/2000	-	15,288		KIMBERLY CLARK CORP MCDONALDS CORP
1B0078 1B0078	2/29/2000	1/19/2000 1/19/2000	-	51,600 22,104		BURLINGTON NORTHERN SANTA FE
1B0078	2/29/2000	1/28/2000	-	29,820		COMPAQ COMPUTER CORP
1B0078	2/29/2000	1/28/2000	8,200	29,820		DU PONT E I DE NEMOURS & CO
1B0078	2/29/2000	1/28/2000	8,400	-		TRW INC
1B0078	2/29/2000	1/28/2000	-	50,000		COMPAQ COMPUTER CORP
1B0078	2/29/2000	1/28/2000	-	18,800		BIOGEN INC
1B0078	3/31/2001	2/8/2001	-	30,000		SIEBEL SYSTEMS INC
1B0078	3/31/2001	2/9/2001	-	26,999		CITI GROUP INC
1B0078	3/31/2001	2/21/2001	-	79,820		COMPAQ COMPUTER CORP
1B0078	3/31/2001	2/26/2001		51,600		MCDONALDS CORP
1B0078	6/30/2002	4/8/2002	-	75,000		DELTA AIRLINES INC
1B0078	6/30/2002	4/24/2002	-	70,000		XILINX INC
	0.00,2002	5/2/2002		50,000		ADAPTEC INC

Master	Customer	Totals D. (	I ama Davida	Chant Dair	Dut	D
Account #	Statement Date	Trade Date	Long Position	Short Position	Price	Description
1B0078	3/31/2005	2/1/2005	55,000		34.85	ANALOG DEVICES
1B0078	3/31/2005	2/1/2005	-	26,999		CITI GROUP INC
1B0078	11/30/2008	10/1/2008	-	48,000		SPDR TRUST SER 1 UNITS
1B0078	11/30/2008	10/1/2008	48,000	-	120.98	SPDR TRUST SER 1 UNITS
1B0078	11/30/2008	10/3/2008	22,000	-	116.70	SPDR TRUST SER 1 UNITS
1B0078	11/30/2008	10/3/2008	-	22,000		SPDR TRUST SER 1 UNITS
1B0081	6/30/1999	5/26/1999	1,675,000	-		U S TREASURY BILL
1B0081	6/30/1999	5/26/1999	-	1,675,000		U S TREASURY BILL
1B0081 1B0081	8/31/2002 8/31/2002	7/31/2002	2 175 000	3,175,000		U S TREASURY BILL U S TREASURY BILL
1B0081 1B0081	8/31/2002	7/31/2002 7/31/2002	3,175,000 3,175,000	-		U S TREASURY BILL U S TREASURY BILL
1B0081	8/31/2002	7/31/2002	-	3,175,000		U S TREASURY BILL
1B0082	2/28/1998	1/16/1998	24,000	-		PHILIP MORRIS COMPANIES INC
1B0082	2/28/1998	1/23/1998	-	10,000		IOMEGA CORP
1B0082	2/29/2000	1/6/2000	-	10,000	67.25	ADOBE SYS INC
1B0083	2/28/1998	1/16/1998	24,000	-		PHILIP MORRIS COMPANIES INC
1B0083	2/28/1998	1/23/1998	-	10,000		IOMEGA CORP
1B0083	2/29/2000	1/6/2000	2 150 000	20,000		ADOBE SYS INC
1B0107	6/30/1999	5/26/1999	2,150,000	2 150 000		U S TREASURY BILL U S TREASURY BILL
1B0107 1B0107	6/30/1999 8/31/2002	5/26/1999 7/31/2002	-	2,150,000 2,675,000		U S TREASURY BILL U S TREASURY BILL
1B0107 1B0107	8/31/2002	7/31/2002	2.675.000	2,073,000		U S TREASURY BILL
1B0107	8/31/2002	7/31/2002	2,075,000	2,675,000		U S TREASURY BILL
1B0107	8/31/2002	7/31/2002	2,675,000	-		U S TREASURY BILL
1B0111	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1B0111	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1B0116	1/31/1996	12/29/1996	-	21,990,000	98.77	U S TREASURY BILL
1B0116	1/31/1996	12/29/1996	6,520	-	-	FIDELITY CASH RESERVES SBI
1B0116	1/31/1996	12/29/1996	14,390,000	-		U S TREASURY BILL
1B0116	6/30/1999	5/26/1999	3,475,000	2 475 000		U S TREASURY BILL
1B0116 1B0116	6/30/1999 8/31/2002	5/26/1999 7/31/2002	-	3,475,000 3,750,000		U S TREASURY BILL U S TREASURY BILL
1B0116	8/31/2002	7/31/2002	-	3,750,000		U S TREASURY BILL
1B0116	8/31/2002	7/31/2002	3,750,000	-		U S TREASURY BILL
1B0116	8/31/2002	7/31/2002	3,750,000	-		U S TREASURY BILL
1B0118	6/30/1999	5/26/1999	7,725,000	-	99.66	U S TREASURY BILL
1B0118	6/30/1999	5/26/1999	-	7,725,000	98.66	U S TREASURY BILL
1B0118	8/31/2002	7/31/2002	18,800,000	-		U S TREASURY BILL
1B0118	8/31/2002	7/31/2002	-	18,800,000		U S TREASURY BILL
1B0118	8/31/2002	7/31/2002	10,000,000	18,800,000		U S TREASURY BILL
1B0118	8/31/2002	7/31/2002	18,800,000	-		U S TREASURY BILL
1B0121 1B0121	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,850,000 1,850,000	-		U S TREASURY BILL U S TREASURY BILL
1B0121 1B0121	8/31/2002	7/31/2002	1,830,000	1.850.000		U S TREASURY BILL
1B0121	8/31/2002	7/31/2002	-	1,850,000		U S TREASURY BILL
1B0126	1/31/1996	12/29/1996	7,600,000	-		U S TREASURY BILL
1B0126	6/30/1999	5/26/1999	-	2,100,000		U S TREASURY BILL
1B0126	6/30/1999	5/26/1999	2,100,000	-		U S TREASURY BILL
1B0126	8/31/2002	7/31/2002	2,625,000	-		U S TREASURY BILL
1B0126	8/31/2002	7/31/2002	-	2,625,000		U S TREASURY BILL
1B0126	8/31/2002	7/31/2002	2 (25 000	2,625,000		U S TREASURY BILL
1B0126 1B0128	8/31/2002 6/30/1999	7/31/2002 5/26/1999	2,625,000	-		U S TREASURY BILL U S TREASURY BILL
1B0128 1B0128	6/30/1999	5/26/1999	2,150,000	2,150,000		U S TREASURY BILL U S TREASURY BILL
1B0128	8/31/2002	7/31/2002	-	2,625,000		U S TREASURY BILL
1B0128	8/31/2002	7/31/2002	-	2,625,000		U S TREASURY BILL
1B0128	8/31/2002	7/31/2002	2,625,000	-		U S TREASURY BILL
1B0128	8/31/2002	7/31/2002	2,625,000	-		U S TREASURY BILL
1B0142	6/30/1999	5/26/1999	1,450,000	-	99.66	U S TREASURY BILL
1B0142	6/30/1999	5/26/1999	-	1,450,000		U S TREASURY BILL
1B0142	8/31/2002	7/31/2002	2,200,000			U S TREASURY BILL
1B0142	8/31/2002	7/31/2002	-	2,200,000		U S TREASURY BILL
	8/31/2002	7/31/2002	-	2,200,000	99.54	U S TREASURY BILL
1B0142 1B0142	8/31/2002	7/31/2002	2,200,000		00.40	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1B0146	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1B0169	6/30/1999	5/26/1999	-	675,000		U S TREASURY BILL
1B0169	6/30/1999	5/26/1999	675,000	-		U S TREASURY BILL
1B0198	6/30/1999	5/26/1999	-	1,875,000	98.66	U S TREASURY BILL
1B0198	6/30/1999	5/26/1999	1,875,000	-	99.66	U S TREASURY BILL
1B0198	8/31/2002	7/31/2002	-	1,600,000	99.54	U S TREASURY BILL
1B0198	8/31/2002	7/31/2002	1,600,000	-	99.48	U S TREASURY BILL
1B0198	8/31/2002	7/31/2002	-	1,600,000	99.48	U S TREASURY BILL
1B0198	8/31/2002	7/31/2002	1,600,000	-		U S TREASURY BILL
1B0200	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1B0200	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1B0208	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1B0208	6/30/1999	5/26/1999	25,000	1 275 000		U S TREASURY BILL
1B0209	8/31/2002	7/31/2002	1 275 000	1,375,000		U S TREASURY BILL
1B0209 1B0209	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,375,000 1,375,000	-		U S TREASURY BILL U S TREASURY BILL
1B0209 1B0209	8/31/2002	7/31/2002	1,3/5,000	1,375,000		U S TREASURY BILL U S TREASURY BILL
1B0209 1B0212	12/31/1998	10/5/1998	-	1,3/5,000		PRAXAIR INC
1B0212 1B0212	12/31/1998	10/5/1998	-	50,000		COMPAQ COMPUTER CORP
1B0212 1B0212	12/31/1998	10/5/1998	_	27,675		ORACLE CORPORATION
1B0212	12/31/1998	10/5/1998	-	2,734		NEWMONT MNG CORP
1B0212	12/31/1998	10/5/1998	_	4,600		PHELPS DODGE CORP
1B0212	12/31/1998	10/5/1998	-	18,234		COMPAQ COMPUTER CORP
1B0212	12/31/1998	10/6/1998	-	17,472		KIMBERLY CLARK CORP
1B0212	12/31/1998	10/6/1998	-	21,200		DU PONT E I DE NEMOURS & CO
1B0212	12/31/1998	10/6/1998	-	10,000		CATERPILLAR INC
1B0212	12/31/1998	10/6/1998	-	13,700	9.75	NATIONAL SEMICONDUCTOR CORP
1B0212	12/31/1998	10/6/1998	-	6,400	69.81	ALUMINUM COMPANY OF AMERICA
1B0212	12/31/1998	10/7/1998	-	10,200	43.13	UNION CARBIDE CORP
1B0212	12/31/1998	10/19/1998	-	16,200	47.00	FORD MOTOR COMPANY
1B0212	12/31/1998	10/19/1998	-	10,800	66.00	BIOGEN INC
1B0212	12/31/1998	10/19/1998	-	11,000		INTERNATIONAL BUSINESS MACHS
1B0212	12/31/1998	10/19/1998	-	4,245		ASSOCIATES FIRST CAPITAL CORP
1B0212	12/31/1998	10/20/1998	-	14,160		CHUBB CORP
1B0212	12/31/1998	10/20/1998	-	56,000		GENERAL ELECTRIC CO
1B0212	12/31/1998	10/20/1998	-	8,458		MCI WORLDCOM INC
1B0212	12/31/1998	10/27/1998	-	25,000		AMERICA ONLINE CORP
1B0213	12/31/1998	10/5/1998	-	11,900		PRAXAIR INC
1B0213	12/31/1998	10/5/1998	-	50,000		COMPAQ COMPUTER CORP
1B0213	12/31/1998	10/5/1998	-	41,425		ALZA CORP
1B0213 1B0213	12/31/1998	10/5/1998	-	8,400 9,820		TRW INC COMPAQ COMPUTER CORP
1B0213 1B0213	12/31/1998 12/31/1998	10/5/1998 10/5/1998	-	9,820 24,637		ORACLE CORPORATION
1B0213 1B0213	12/31/1998	10/5/1998	-	4,000		PHELPS DODGE CORP
1B0213 1B0213	12/31/1998	10/6/1998		6,000		SCHLUMBERGER LTD
1B0213 1B0213	12/31/1998	10/6/1998	_	8,200		DU PONT E I DE NEMOURS & CO
1B0213	12/31/1998	10/6/1998	-	2,100		ARGONAUT GROUP INC
1B0213	12/31/1998	10/6/1998	-	5,600		ALUMINUM COMPANY OF AMERICA
1B0213	12/31/1998	10/6/1998	-	8,800		CATERPILLAR INC
1B0213	12/31/1998	10/6/1998	-	15,288		KIMBERLY CLARK CORP
1B0213	12/31/1998	10/7/1998	-	9,100		UNION CARBIDE CORP
1B0213	12/31/1998	10/19/1998	-	3,500		UNITRIN INC
1B0213	12/31/1998	10/19/1998	-	9,400		BIOGEN INC
1B0213	12/31/1998	10/20/1998	-	56,000		GENERAL ELECTRIC CO
1B0213	12/31/1998	10/20/1998	-	37,317	48.88	MCI WORLDCOM INC
1B0213	12/31/1998	10/20/1998	-	9,600	79.75	GENERAL ELECTRIC CO
1B0213	12/31/1998	10/20/1998	-	11,400		CHUBB CORP
1B0213	12/31/1998	10/27/1998	-	62,000	111.63	AMERICA ONLINE CORP
1B0213	6/30/2002	5/1/2002	-	7,500		BROADCOM CORP CL A
1B0214	8/31/2002	7/31/2002	-	4,875,000		U S TREASURY BILL
1B0214	8/31/2002	7/31/2002	4,875,000	-		U S TREASURY BILL
1B0214	8/31/2002	7/31/2002	-	4,875,000		U S TREASURY BILL
1B0214	8/31/2002	7/31/2002	4,875,000	-		U S TREASURY BILL
1B0215	6/30/2002	5/1/2002	7,500			BROADCOM CORP CL A

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
1B0217	6/30/1999	5/26/1999	2,025,000		99.66	U S TREASURY BILL
1B0217	8/31/2002	7/31/2002	-	3,675,000		U S TREASURY BILL
1B0225	8/31/2002	7/31/2002	3,675,000	-		U S TREASURY BILL
1B0225	8/31/2002	7/31/2002	3,675,000	-	99.54	U S TREASURY BILL
1B0225	8/31/2002	7/31/2002	-	3,675,000	99.54	U S TREASURY BILL
1B0232	8/31/2002	7/31/2002	2,575,000	-		U S TREASURY BILL
1B0232	8/31/2002	7/31/2002		2,575,000		U S TREASURY BILL
1B0232	8/31/2002	7/31/2002	2,575,000	-		U S TREASURY BILL
1B0232	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	2,575,000 1,525,000		U S TREASURY BILL U S TREASURY BILL
1C0010 1C0010	8/31/2002	7/31/2002	1,525,000	1,323,000		U S TREASURY BILL
1C1006	8/31/1996	7/3/1996	900	-		GENERAL ELECTRIC CO
1C1006	8/31/1996	7/3/1996	5,000	-		AMERICAN EXPRESS COMPANY
1C1006	8/31/1996	7/3/1996	1,800	-		FEDERAL NATIONAL MTG ASSN
1C1006	8/31/1996	7/3/1996	1,000	-	25.38	LEHMAN BROS HOLDING INC
1C1006	8/31/1996	7/3/1996	3,100	-	44.75	GTE CORP
1C1006	8/31/1996	7/5/1996	300	-		THE CHASE MANHATTAN CORP NEW
1C1006	8/31/1996	7/5/1996	5,000	-		ANHEUSER BUSCH COS INC
1C1006	8/31/1996	7/5/1996	5,000	-		BROWNING FERRIS IND INC
1C1006	8/31/1996	7/5/1996	600	-		MCDONALDS CORP
1C1006 1C1006	8/31/1996 8/31/1996	7/8/1996 7/8/1996	21,800	-		JOHNSON & JOHNSON BOEING CO
1C1006	8/31/1996	7/9/1996	26,000	-		3COM CORP
1C1006	8/31/1996	7/9/1996	300	-		CATERPILLAR INC
1C1006	8/31/1996	7/9/1996	200			EARTHGRAINS COMPANY
1C1006	8/31/1996	7/9/1996	21,800	-		COCA COLA CO
1C1006	8/31/1996	7/9/1996	24,000	-	66.63	MERCK & CO
1C1006	8/31/1996	7/16/1996	1,200	-	73.88	PFIZER INC
1C1006	8/31/1996	7/16/1996	5,000	-		DOW CHEMICAL CO
1C1006	5/31/1997	4/17/1997	21,000,000	-		U S TREASURY BILL
1C1006	6/30/1997	4/17/1997	2,100,000	21 000 000		U S TREASURY BILL
1C1006 1C1006	6/30/1997 12/31/2001	4/17/1997 11/26/2001	-	21,000,000 92,000		U S TREASURY BILL JDS UNIPHASE CORP
1C1006	12/31/2001	11/26/2001	-	50,000		JDS UNIPHASE CORP
1C1006	12/31/2001	11/26/2001	-	80,000		JDS UNIPHASE CORP
1C1006	12/31/2001	11/29/2001	-	65,000		AMGEN INC
1C1006	12/31/2001	11/29/2001	-	79,000	66.91	AMGEN INC
1C1006	12/31/2002	1/10/2002	14,000	-		MORGAN STANLEY
1C1006	12/31/2002	1/10/2002	-	14,000		MORGAN STANLEY
1C1006	12/31/2002	1/22/2002	23,000	-		TEXAS INSTRUMENTS INC
1C1006	12/31/2002	1/22/2002	-	23,000		TEXAS INSTRUMENTS INC
1C1016	3/31/1998	1/2/1998	-	75,000		MICROSOFT CORP
1C1016 1C1016	3/31/1998 3/31/1998	1/2/1998 1/2/1998	-	75,000 4,600		MICROSOFT CORP MICROSOFT CORP
1C1016	3/31/1998	1/2/1998	-	80,000		MICROSOFT CORP
1C1016	3/31/1998	1/30/1998	29,750,000	-		U S TREASURY BILL
1C1016	3/31/1998	1/30/1998	59,690	-		FIDELITY SPARTAN
1C1016	3/31/1998	2/27/1998	900	-		FIDELITY SPARTAN
1C1016	3/31/1998	5/30/1998	6,677	-	1.00	FIDELITY SPARTAN
1C1016	3/31/1998	6/6/1998	-	8,400		THE CHASE MANHATTAN CORP NEW
1C1016	3/31/1998	6/11/1998	-	10,400		INTERNATIONAL BUSINESS MACHS
1C1016	3/31/1998	6/11/1998	-	25,000		THE WALT DISNEY CO
1C1016	3/31/1998	6/17/1998	-	12,400		DELL COMPUTER CORP
1C1016 1C1016	3/31/1998 3/31/1998	6/17/1998 6/27/1998	25,000	6,000		COMPAQ COMPUTER CORP EASTMAN KODAK CO
1C1016	3/31/1998	6/30/1998	7,923	-		FIDELITY SPARTAN
1C1016	3/31/1998	6/30/1998	2,970,000	-		U S TREASURY BILL
1C1016	3/31/1998	6/30/1998	2,592	-		FIDELITY SPARTAN
1C1016	3/31/1998	6/30/1998	11,000	-		EASTMAN KODAK CO
1C1016	3/31/1998	8/29/1998	848	-		FIDELITY SPARTAN
1C1016	3/31/1998	9/30/1998	6,113	-	1.00	FIDELITY SPARTAN
1C1016	3/31/1998	10/8/1998		8,000		GILLETTE CO
1C1016	3/31/1998	10/21/1998	5,700	-		TOYS R US
1C1016	3/31/1998	10/21/1998	45,000	- 0.200		TOYS R US
1C1016	3/31/1998	10/23/1998	-	8,200	54.13	HERSHEY FOODS CORP

Master	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
Account #	Date					*
1C1016	3/31/1998	10/31/1998	2,000,000	-	96.64	U S TREASURY BILL
1C1016	3/31/1998	10/31/1998	-	57,150		AMGEN INC
1C1016	3/31/1998	10/31/1998	25,515	-		FIDELITY SPARTAN
1C1016	3/31/1998	11/28/1998	1,098	-		FIDELITY SPARTAN
1C1016	3/31/1998	12/9/1998	7.600	18,200		GATEWAY 2000 INC
1C1016 1C1016	3/31/1998 3/31/1998	12/12/1998 12/23/1998	7,600	6,700		SCHLUMBERGER LTD U S SURGICAL CORP
1C1016	3/31/1998	12/31/1998	12,240	0,700		FIDELITY SPARTAN
1C1016	9/30/2001	8/9/2001	5,600	-		BOEING CO
1C1016	9/30/2001	8/9/2001	-	5,600		BOEING CO
1C1016	9/30/2001	8/9/2001	-	5,600	59.50	BOEING CO
1C1016	9/30/2001	8/10/2001	-	7,500		QUALCOMM INC
1C1016	9/30/2001	8/31/2001	850,000	-		U S TREASURY BILL
1C1016	9/30/2001	8/31/2001	4,940	-		FIDELITY SPARTAN
1C1016	3/31/2008	2/8/2008	-	64,000		WYNN RESORTS LTD
1C1016 1C1017	3/31/2008 11/30/1997	2/13/2008 10/31/1997	64,000	20,000		WYNN RESORTS LTD MCI COMMUNICATIONS CORP
1C1017	7/31/1998	6/8/1998	-	6,600		BANKAMERICA CORP
1C1017	7/31/1998	6/8/1998	-	15,000		COMPAQ COMPUTER CORP
1C1017	7/31/1998	6/8/1998	-	38,000		INTEL CORP
1C1017	7/31/1998	6/8/1998	-	2,300		AMGEN INC
1C1017	7/31/1998	6/30/1998	2,600,000	-	96.91	U S TREASURY BILL
1C1017	7/31/1998	6/30/1998	30,860	-		FIDELITY SPARTAN
1C1017	9/30/2001	8/9/2001	-	2,300		BOEING CO
1C1017	9/30/2001	8/10/2001	-	3,800		AMR CORP
1C1017	9/30/2001	8/10/2001	-	2,746		SABRE HOLDINGS CORP
1C1017 1C1017	9/30/2001 9/30/2001	8/10/2001 8/31/2001	3,165	3,300		QUALCOMM INC
1C1017	9/30/2001	8/31/2001	225,000	- -		FIDELITY SPARTAN U S TREASURY BILL
1C1017	11/30/1997	10/31/1997	-	80,000		MCI COMMUNICATIONS CORP
1C1018	7/31/1998	1/8/1998	-	75,000		MONSANTO CO
1C1018	7/31/1998	1/8/1998	-	74,000	41.00	MONSANTO CO
1C1018	7/31/1998	1/9/1998	-	75,000	40.00	MONSANTO CO
1C1018	7/31/1998	1/12/1998	-	75,000		JOHNSON & JOHNSON
1C1018	10/31/1998	1/12/1998	-	50,000		JOHNSON & JOHNSON
1C1018	10/31/1998	1/12/1998	75,000	-		JOHNSON & JOHNSON
1C1018 1C1018	10/31/1998 10/31/1998	1/12/1998 1/12/1998	50,000	75 000		JOHNSON & JOHNSON JOHNSON & JOHNSON
1C1018	7/31/1998	1/12/1998	-	75,000 50,000		JOHNSON & JOHNSON JOHNSON & JOHNSON
1C1018	10/31/1998	1/12/1998	75,000	50,000		JOHNSON & JOHNSON
1C1018	7/31/1998	1/12/1998	-	75,000		JOHNSON & JOHNSON
1C1018	10/31/1998	1/12/1998	-	75,000		JOHNSON & JOHNSON
1C1018	7/31/1998	1/14/1998	-	100,000	126.00	MICROSOFT CORP
1C1018	10/31/1998	1/14/1998	-	125,000	127.00	MICROSOFT CORP
1C1018	10/31/1998	1/14/1998	125,000	-		MICROSOFT CORP
1C1018	7/31/1998	1/14/1998	43,000	-		UNION PACIFIC CORP
1C1018	7/31/1998	1/14/1998	-	50,000		MICROSOFT CORP
1C1018 1C1018	7/31/1998 10/31/1998	1/14/1998 1/14/1998	50,000	125,000		MICROSOFT CORP MICROSOFT CORP
1C1018	10/31/1998	1/14/1998	100,000	-		MICROSOFT CORP
1C1018	10/31/1998	1/14/1998	-	50,000		MICROSOFT CORP
1C1018	10/31/1998	1/14/1998	-	100,000		MICROSOFT CORP
1C1018	10/31/1998	1/15/1998	-	50,000		MICROSOFT CORP
1C1018	7/31/1998	1/15/1998	-	50,000		MICROSOFT CORP
1C1018	10/31/1998	1/15/1998	50,000	-		MICROSOFT CORP
1C1018	10/31/1998	1/15/1998	65,000	-		MICROSOFT CORP
1C1018	7/31/1998	1/15/1998	55,000	-		UNION PACIFIC CORP
1C1018	10/31/1998	1/15/1998	45,448	- 65,000		THE CHASE MANHATTAN CORP NEW
1C1018 1C1018	10/31/1998 7/31/1998	1/15/1998 1/15/1998	75,000	65,000		MICROSOFT CORP UNION PACIFIC CORP
1C1018 1C1018	7/31/1998	1/15/1998	/5,000	45,448		THE CHASE MANHATTAN CORP NEW
1C1018	7/31/1998	1/15/1998	-	56,400		MCDONALDS CORP
1C1018	7/31/1998	1/15/1998	-	65,000		MICROSOFT CORP
1C1018	7/31/1998	1/15/1998	-	77,000		PHARMACIA & UPJOHN INC
1C1018	7/31/1998	1/16/1998	25,000	-	20.56	ADVANCED MICRO DEVICES

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1C1018	7/31/1998	1/16/1998	-	80,470	34.56	PHARMACIA & UPJOHN INC
1C1018	7/31/1998	1/16/1998	75,000	-		ADVANCED MICRO DEVICES
1C1018	7/31/1998	1/16/1998	85,000	-	20.50	ADVANCED MICRO DEVICES
1C1018	7/31/1998	1/20/1998	75,000	-	25.31	NATIONAL SEMICONDUCTOR CORP
1C1018	7/31/1998	1/20/1998	90,000	-	25.19	NATIONAL SEMICONDUCTOR CORP
1C1018	7/31/1998	1/20/1998	75,000	-	25.38	NATIONAL SEMICONDUCTOR CORP
1C1018	7/31/1998	1/21/1998	60,000	-	25.25	NATIONAL SEMICONDUCTOR CORP
1C1018	7/31/1998	1/22/1998	25,000	-	34.44	3COM CORP
1C1018	7/31/1998	1/22/1998	75,000	-		3COM CORP
1C1018	7/31/1998	1/22/1998	80,000	-		3COM CORP
1C1018	7/31/1998	1/26/1998	24,000	-		SCHLUMBERGER LTD
1C1018	7/31/1998	1/26/1998	70,000	-		SCHLUMBERGER LTD
1C1018	7/31/1998	1/26/1998	25,000	-		SCHLUMBERGER LTD
1C1018	7/31/1998	1/27/1998	85,000	-		MICRON TECHNOLOGY INC
1C1018	7/31/1998	1/27/1998	40,000	-		MICRON TECHNOLOGY INC
1C1018	7/31/1998	1/29/1998	-	50,000		BANKAMERICA CORP
1C1018 1C1018	10/31/1998 7/31/1998	1/29/1998 1/29/1998	50,000 57,000	-		BANKAMERICA CORP AT & T CORP
1C1018	7/31/1998	1/29/1998	57,000	70,000		BANKAMERICA CORP
1C1018	10/31/1998	1/29/1998	70,000	70,000		BANKAMERICA CORP
1C1018	7/31/1998	1/29/1998	60,000	-		AT & T CORP
1C1018	7/31/1998	1/30/1998	75,000	-		MOTOROLA INC
1C1018	7/31/1998	1/30/1998	-	50,000		AMR CORP
1C1018	10/31/1998	1/30/1998	50,000	-		AMR CORP
1C1018	7/31/1998	1/30/1998	78,000	-		MOTOROLA INC
1C1018	10/31/1998	1/30/1998	21,900	-		AMR CORP
1C1018	7/31/1998	1/30/1998		21,900		AMR CORP
1C1018	7/31/1998	1/30/1998	182,927	-		FIDELITY SPARTAN
1C1018	7/31/1998	2/27/1998	46,390	-		FIDELITY SPARTAN
1C1018	7/31/1998	3/20/1998	-	70,000	23.88	COMPAQ COMPUTER CORP
1C1018	7/31/1998	3/20/1998	-	75,000	23.94	COMPAQ COMPUTER CORP
1C1018	7/31/1998	3/20/1998	-	125,000	23.69	COMPAQ COMPUTER CORP
1C1018	7/31/1998	3/20/1998	-	100,000	24.00	COMPAQ COMPUTER CORP
1C1018	10/31/1998	3/20/1998	100,000	-	24.00	COMPAQ COMPUTER CORP
1C1018	10/31/1998	3/20/1998	75,000	-	23.94	COMPAQ COMPUTER CORP
1C1018	7/31/1998	3/20/1998	-	72,500		COMPAQ COMPUTER CORP
1C1018	7/31/1998	3/20/1998	75,000	-		FDX CORPORATION
1C1018	10/31/1998	3/20/1998	70,000	-		COMPAQ COMPUTER CORP
1C1018	10/31/1998	3/20/1998	72,500	-		COMPAQ COMPUTER CORP
1C1018	10/31/1998	3/20/1998	125,000	-		COMPAQ COMPUTER CORP
1C1018	7/31/1998	3/20/1998	70,000	-		FDX CORPORATION
1C1018	7/31/1998	3/31/1998	81,166	-		FIDELITY SPARTAN
1C1018 1C1018	7/31/1998	4/30/1998	232,600	-		FIDELITY SPARTAN
	7/31/1998	5/29/1998	111,466	-		FIDELITY SPARTAN
1C1018	7/31/1998	6/1/1998	-	654,549		FIDELITY SPARTAN MERCK & CO
1C1018 1C1018	7/31/1998 7/31/1998	6/8/1998 6/8/1998	-	30,000 24,000		AMGEN INC
1C1018	7/31/1998	6/8/1998	-	106,400		INTEL CORP
1C1018	7/31/1998	6/30/1998	12,400,000	100,400		U S TREASURY BILL
1C1018	11/30/1998	6/30/1998	12,400,000	700,000		U S TREASURY BILL
1C1018	7/31/1998	6/30/1998	5,324	, 00,000		FIDELITY SPARTAN
1C1018	7/31/1998	6/30/1998	9,593	-		FIDELITY SPARTAN
1C1018	11/30/1998	6/30/1998	-	12,400,000		U S TREASURY BILL
1C1018	7/31/1998	6/30/1998	700,000	-		U S TREASURY BILL
1C1018	8/31/1998	7/31/1998	854	-		FIDELITY SPARTAN
1C1018	8/31/1998	7/31/1998	1,638	-		FIDELITY SPARTAN
1C1018	11/30/1998	7/31/1998	-	854		FIDELITY SPARTAN
1C1018	9/30/1998	7/31/1998	854	-		FIDELITY SPARTAN
1C1018	8/31/1998	7/31/1998	-	17,500,000	97.36	U S TREASURY BILL
1C1018	8/31/1998	7/31/1998	17,484,000	-		U S TREASURY BILL
1C1018	11/30/1998	7/31/1998	-	17,484,000	97.36	U S TREASURY BILL
1C1018	11/30/1998	8/28/1998	-	2,140,000	97.85	U S TREASURY BILL
1C1018	9/30/1998	8/31/1998	-	22,151		FIDELITY SPARTAN
1C1018	11/30/1998	8/31/1998	-	21,297		FIDELITY SPARTAN
1C1018	11/30/1998	8/31/1998	-	100,000	97.93	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1C1018	9/30/1998	8/31/1998	21,297	-	1.00	FIDELITY SPARTAN
1C1018	11/30/1998	9/30/1998	-	605		FIDELITY SPARTAN
1C1018	11/30/1998	9/30/1998	-	33,380,000		U S TREASURY BILL
1C1018	9/30/2001	8/9/2001	-	46,000		ABERCROMBIE & FITCH CO
1C1018	9/30/2001	8/9/2001	-	125,000		COMPAQ COMPUTER CORP
1C1018	9/30/2001	8/9/2001	-	58,200		BOEING CO
1C1018 1C1018	9/30/2001 9/30/2001	8/10/2001 8/10/2001	-	53,000 142,500		THE WALT DISNEY CO COMPAQ COMPUTER CORP
1C1018	9/30/2001	8/10/2001	-	52,200		QUALCOMM INC
1C1018	9/30/2001	8/10/2001	-	67,000		THE WALT DISNEY CO
1C1018	9/30/2001	8/10/2001	-	50,000	37.25	ABERCROMBIE & FITCH CO
1C1018	9/30/2001	8/13/2001	-	175,000	15.00	COMPAQ COMPUTER CORP
1C1018	9/30/2001	8/13/2001	-	54,000		ABERCROMBIE & FITCH CO
1C1018	1/31/2001	12/20/2001	65,000	-		COMPUTER ASSOC INTL INC
1C1018	1/31/2001	12/20/2001	50,000	-		COMPUTER ASSOC INTL INC
1C1018	2/28/2002	1/10/2002	65,000	-		TIME WARNER TELECOM CL A
1C1018 1C1019	2/28/2002 11/30/1997	1/10/2002 10/31/1997	35,000	20,000		TIME WARNER TELECOM CL A
1C1019 1C1019	7/31/1998	6/8/1998	-	31,500		MCI COMMUNICATIONS CORP COMPAQ COMPUTER CORP
1C1019	7/31/1998	6/8/1998	-	4,700		AMGEN INC
1C1019	7/31/1998	6/8/1998		18,400		INTEL CORP
1C1019	7/31/1998	6/30/1998	2,400,000	-	96.91	U S TREASURY BILL
1C1019	7/31/1998	6/30/1998	44,198	-	1.00	FIDELITY SPARTAN
1C1019	9/30/2001	8/9/2001	-	2,300	59.50	BOEING CO
1C1019	9/30/2001	8/10/2001	-	4,000		AMR CORP
1C1019	9/30/2001	8/10/2001	-	3,300		QUALCOMM INC
1C1019	9/30/2001	8/10/2001	-	2,890		SABRE HOLDINGS CORP
1C1020 1C1020	11/30/1997 7/31/1998	10/31/1997 6/8/1998	-	6,000 3,300		MCI COMMUNICATIONS CORP MERCK & CO
1C1020	7/31/1998	6/8/1998	-	23,200		INTEL CORP
1C1020	7/31/1998	6/8/1998	-	12,750		COMPAQ COMPUTER CORP
1C1020	7/31/1998	6/8/1998	-	16,800		BANKAMERICA CORP
1C1020	7/31/1998	6/30/1998	15,055	-		FIDELITY SPARTAN
1C1020	7/31/1998	6/30/1998	1,600,000	-	96.91	U S TREASURY BILL
1C1020	9/30/2001	8/9/2001	-	1,100		BOEING CO
1C1020	9/30/2001	8/9/2001	-	18,500		ABERCROMBIE & FITCH CO
1C1020	9/30/2001	8/10/2001	-	4,624		SABRE HOLDINGS CORP
1C1020	9/30/2001	8/10/2001	-	950		QUALCOMM INC
1C1020 1C1021	9/30/2001 11/30/1997	8/10/2001 10/31/1997	-	6,400 6,000		AMR CORP MCI COMMUNICATIONS CORP
1C1021	7/31/1998	6/8/1998	-	1,500		MERCK & CO
1C1021	7/31/1998	6/8/1998	-	60,000		COMPAQ COMPUTER CORP
1C1021	7/31/1998	6/30/1998	50,000	-		U S TREASURY BILL
1C1021	7/31/1998	6/30/1998	41,618	-	1.00	FIDELITY SPARTAN
1C1021	9/30/2001	8/7/2001	-	33,334	37.00	ABERCROMBIE & FITCH CO
1C1021	9/30/2001	8/7/2001	-	33,333		ABERCROMBIE & FITCH CO
1C1021	9/30/2001	8/7/2001	-	33,333		ABERCROMBIE & FITCH CO
1C1021	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1021	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1021 1C1021	9/30/2001 9/30/2001	8/10/2001 8/10/2001	-	2,938 3,066		SABRE HOLDINGS CORP QUALCOMM INC
1C1021	9/30/2001	8/10/2001	-	2,939		SABRE HOLDINGS CORP
1C1021	9/30/2001	8/13/2001	-	2,939		SABRE HOLDINGS CORP
1C1021	9/30/2001	8/13/2001	-	4,067		AMR CORP
1C1021	9/30/2001	8/13/2001	-	4,067		AMR CORP
1C1021	9/30/2001	8/13/2001	-	4,066		AMR CORP
1C1021	9/30/2001	8/14/2001	-	3,334		BOEING CO
1C1021	9/30/2001	8/14/2001	-	3,333		BOEING CO
1C1021	9/30/2001	8/14/2001	-	3,333		BOEING CO
1C1021	10/31/2001	9/28/2001	-	9,536		FIDELITY SPARTAN
1C1021	5/31/2008	4/30/2008	-	100,000		U S TREASURY BILL
1C1022 1C1022	11/30/1997 7/31/1998	10/31/1997 6/8/1998	-	6,000 46,500		MCI COMMUNICATIONS CORP COMPAQ COMPUTER CORP
1C1022	7/31/1998	6/8/1998	-	2,400		INTEL CORP
1C1022	7/31/1998	0/0/1998	14,125	2,400		FIDELITY SPARTAN

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1C1022	7/31/1998	6/30/1998	750,000	-	96.91	U S TREASURY BILL
1C1022	9/30/2001	8/9/2001	-	6,600	59.50	BOEING CO
1C1022	9/30/2001	8/10/2001	-	9,600	34.05	AMR CORP
1C1022	9/30/2001	8/10/2001	-	6,937	50.18	SABRE HOLDINGS CORP
1C1022	9/30/2001	8/10/2001	-	40,000	36.25	ABERCROMBIE & FITCH CO
1C1022	9/30/2001	8/10/2001	-	6,000		QUALCOMM INC
1C1022	9/30/2001	8/13/2001	-	34,000		ABERCROMBIE & FITCH CO
1C1023	11/30/1997	10/31/1997	-	6,000		MCI COMMUNICATIONS CORP
1C1023	7/31/1998	6/8/1998	-	18,800		INTEL CORP
1C1023	7/31/1998	6/8/1998	-	43,500		COMPAQ COMPUTER CORP
1C1023	7/31/1998	6/30/1998	47,281	-		FIDELITY SPARTAN
1C1023	7/31/1998	6/30/1998	1,050,000	-		U S TREASURY BILL
1C1023	9/30/2001	8/9/2001	-	9,700		BOEING CO
1C1023	9/30/2001	8/10/2001	-	7,949		SABRE HOLDINGS CORP
1C1023	9/30/2001	8/10/2001	-	45,500		ABERCROMBIE & FITCH CO
1C1023	9/30/2001	8/10/2001	-	8,700		QUALCOMM INC
1C1023	9/30/2001	8/10/2001	-	11,000		AMR CORP
1C1023 1C1024	9/30/2001	8/13/2001	-	40,000 6,000		ABERCROMBIE & FITCH CO
1C1024 1C1024	11/30/1997 7/31/1998	10/31/1997 6/8/1998	-	21,000		MCI COMMUNICATIONS CORP COMPAQ COMPUTER CORP
1C1024 1C1024	7/31/1998	6/8/1998	-	11,700		BANKAMERICA CORP
1C1024 1C1024	7/31/1998	6/8/1998	-	34,400		INTEL CORP
1C1024	7/31/1998	6/8/1998	-	300		MERCK & CO
1C1024	7/31/1998	6/30/1998	2,600,000	-		U S TREASURY BILL
1C1024	7/31/1998	6/30/1998	10,116	-		FIDELITY SPARTAN
1C1024	9/30/2001	8/9/2001	-	1,400		BOEING CO
1C1024	9/30/2001	8/10/2001	-	1,373		SABRE HOLDINGS CORP
1C1024	9/30/2001	8/10/2001	-	1,200		QUALCOMM INC
1C1024	9/30/2001	8/10/2001	-	1,900		AMR CORP
1C1024	9/30/2001	8/31/2001	2,926	-		FIDELITY SPARTAN
1C1024	9/30/2001	8/31/2001	75,000	-	99.06	U S TREASURY BILL
1C1025	11/30/1997	10/31/1997	-	6,000	33.75	MCI COMMUNICATIONS CORP
1C1025	7/31/1998	6/8/1998	-	21,000	26.94	COMPAQ COMPUTER CORP
1C1025	7/31/1998	6/8/1998	-	9,700	82.06	BANKAMERICA CORP
1C1025	7/31/1998	6/8/1998	-	32,600	67.13	INTEL CORP
1C1025	7/31/1998	6/30/1998	2,200,000	-	96.91	U S TREASURY BILL
1C1025	7/31/1998	6/30/1998	1,303	-	1.00	FIDELITY SPARTAN
1C1025	9/30/2001	8/9/2001	-	1,500	59.50	BOEING CO
1C1025	9/30/2001	8/10/2001	-	7,200	27.50	THE WALT DISNEY CO
1C1025	9/30/2001	8/10/2001	-	1,200	50.74	NOVELLUS SYSTEMS INC
1C1025	9/30/2001	8/10/2001	-	1,300	68.50	QUALCOMM INC
1C1025	9/30/2001	8/10/2001	-	1,600		SIEBEL SYSTEMS INC
1C1025	9/30/2001	8/10/2001	-	1,200		EBAY INC
1C1025	9/30/2001	8/31/2001	280,000	-		U S TREASURY BILL
1C1025	9/30/2001	8/31/2001	567	-		FIDELITY SPARTAN
1C1026	11/30/1997	10/31/1997	-	40,000		MCI COMMUNICATIONS CORP
1C1026	7/31/1998	6/8/1998	-	47,400		BANKAMERICA CORP
1C1026	10/31/1998	6/8/1998	-	165,600		INTEL CORP
1C1026	7/31/1998	6/8/1998	-	120,000		COMPAQ COMPUTER CORP
1C1026	7/31/1998	6/8/1998	-	165,600		INTEL CORP
1C1026	10/31/1998	6/8/1998	120,000	-		COMPAQ COMPUTER CORP
1C1026	10/31/1998	6/8/1998	165,600	-		INTEL CORP
1C1026	7/31/1998	6/30/1998	710	7.500.000		FIDELITY SPARTAN
1C1026	11/30/1998	6/30/1998	7.500.000	7,500,000		U S TREASURY BILL
1C1026	7/31/1998	6/30/1998	7,500,000	2 450 000		U S TREASURY BILL
1C1026	11/30/1998	7/31/1998	-	2,450,000		U S TREASURY BILL
1C1026	11/30/1998	8/28/1998	-	2,110,000		U S TREASURY BILL
1C1026	11/30/1998	8/31/1998	-	2,278		FIDELITY SPARTAN
1C1026	11/30/1998	9/30/1998	-	10,252		FIDELITY SPARTAN
1C1026	9/30/2001	8/9/2001	-	5,900		BOEING CO
1C1026	9/30/2001	8/9/2001	-	53,000		COMPAQ COMPUTER CORP
1C1026	9/30/2001	8/10/2001	-	5,300		QUALCOMM INC
	9/30/2001	8/10/2001	-	67,000	15.25	COMPAQ COMPUTER CORP
1C1026 1C1027	11/30/1997	10/31/1997	-	6,000	22.75	MCI COMMUNICATIONS CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1C1027	7/31/1998	6/8/1998	-	16,800	82.06	BANKAMERICA CORP
1C1027	7/31/1998	6/8/1998	-	23,200	67.13	INTEL CORP
1C1027	7/31/1998	6/8/1998	-	12,750		COMPAQ COMPUTER CORP
1C1027	7/31/1998	6/30/1998	20,587	-		FIDELITY SPARTAN
1C1027	7/31/1998	6/30/1998	200,000	-		U S TREASURY BILL
1C1027	9/30/2001	8/10/2001	-	4,624		SABRE HOLDINGS CORP AMR CORP
1C1027 1C1028	9/30/2001 11/30/1997	8/10/2001 10/31/1997	-	6,400 6,000		MCI COMMUNICATIONS CORP
1C1028	7/31/1998	6/8/1998	-	60,000		COMPAQ COMPUTER CORP
1C1028	7/31/1998	6/8/1998	-	1,500		MERCK & CO
1C1028	9/30/2001	8/8/2001	-	50,000		ABERCROMBIE & FITCH CO
1C1028	9/30/2001	8/8/2001	-	50,000	37.05	ABERCROMBIE & FITCH CO
1C1028	9/30/2001	8/10/2001	-	4,600	68.38	QUALCOMM INC
1C1028	9/30/2001	8/10/2001	-	4,600		QUALCOMM INC
1C1028	9/30/2001	8/10/2001	-	4,408		SABRE HOLDINGS CORP
1C1028	9/30/2001	8/13/2001	-	6,100		AMR CORP
1C1028 1C1028	9/30/2001	8/13/2001	-	4,408		SABRE HOLDINGS CORP BOEING CO
1C1028 1C1028	9/30/2001 9/30/2001	8/13/2001 8/13/2001	-	5,000 6,100		AMR CORP
1C1028	9/30/2001	8/13/2001		5,000		BOEING CO
1C1028	10/31/2001	9/28/2001	-	9,536		FIDELITY SPARTAN
1C1029	11/30/1997	10/31/1997	-	6,000	33.75	MCI COMMUNICATIONS CORP
1C1029	7/31/1998	6/8/1998	-	46,500	26.94	COMPAQ COMPUTER CORP
1C1029	7/31/1998	6/8/1998	-	2,400	67.13	INTEL CORP
1C1029	7/31/1998	6/30/1998	48,225	-		FIDELITY SPARTAN
1C1029	7/31/1998	6/30/1998	500,000	-		U S TREASURY BILL
1C1029	9/30/2001	8/9/2001	-	6,600		BOEING CO
1C1029 1C1029	9/30/2001 9/30/2001	8/10/2001 8/10/2001	-	9,600 64,000		AMR CORP ABERCROMBIE & FITCH CO
1C1029	9/30/2001	8/10/2001	-	6,937		SABRE HOLDINGS CORP
1C1029	9/30/2001	8/10/2001	-	6,000		QUALCOMM INC
1C1029	5/31/2003	8/2/2004	11,000	-	-	R J REYNOLDS TOBACCO HLDS
1C1030	11/30/1997	10/31/1997	-	6,000	33.75	MCI COMMUNICATIONS CORP
1C1030	7/31/1998	6/8/1998	-	43,500	26.94	COMPAQ COMPUTER CORP
1C1030	7/31/1998	6/8/1998	-	18,800		INTEL CORP
1C1030	7/31/1998	6/30/1998	29,284	-		FIDELITY SPARTAN
1C1030	7/31/1998	6/30/1998	1,200,000	-		U S TREASURY BILL
1C1030 1C1030	9/30/2001 9/30/2001	8/9/2001 8/9/2001	-	40,000 9,700		ABERCROMBIE & FITCH CO BOEING CO
1C1030	9/30/2001	8/10/2001	-	8,700		QUALCOMM INC
1C1030	9/30/2001	8/10/2001	-	7,949		SABRE HOLDINGS CORP
1C1030	9/30/2001	8/10/2001	-	11,000		AMR CORP
1C1030	9/30/2001	8/10/2001	-	45,500		ABERCROMBIE & FITCH CO
1C1031	11/30/1997	10/31/1997	-	6,000	33.75	MCI COMMUNICATIONS CORP
1C1031	7/31/1998	6/8/1998	-	11,700	82.06	BANKAMERICA CORP
1C1031	7/31/1998	6/8/1998	-	21,000		COMPAQ COMPUTER CORP
1C1031	7/31/1998	6/8/1998	-	34,400		INTEL CORP
1C1031	7/31/1998	6/8/1998	- 24.772	300		MERCK & CO
1C1031 1C1031	7/31/1998	6/30/1998	34,772 2,550,000	-		FIDELITY SPARTAN
1C1031 1C1031	7/31/1998 9/30/2001	6/30/1998 8/9/2001	2,550,000	1,400		U S TREASURY BILL BOEING CO
1C1031	9/30/2001	8/10/2001	_	1,000		NOVELLUS SYSTEMS INC
1C1031	9/30/2001	8/10/2001	-	1,100		EBAY INC
1C1031	9/30/2001	8/10/2001	-	1,500		SIEBEL SYSTEMS INC
1C1031	9/30/2001	8/10/2001	-	1,900		AMR CORP
1C1031	9/30/2001	8/10/2001	-	1,200	68.50	QUALCOMM INC
1C1031	9/30/2001	8/10/2001	-	1,373		SABRE HOLDINGS CORP
1C1031	9/30/2001	8/31/2001	250,000	-		U S TREASURY BILL
1C1031	9/30/2001	8/31/2001	3,196	-		FIDELITY SPARTAN
1C1032	11/30/1997	10/31/1997	-	6,000		MCI COMMUNICATIONS CORP
1C1032 1C1032	7/31/1998	6/8/1998	-	32,600 9,700		INTEL CORP
1C1032 1C1032	7/31/1998 7/31/1998	6/8/1998 6/8/1998	-	21,000		BANKAMERICA CORP COMPAQ COMPUTER CORP
1C1032 1C1032	7/31/1998	6/30/1998	33,860	21,000		FIDELITY SPARTAN
1C1032	7/31/1998	6/30/1998	2,150,000	-		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1C1032	9/30/2001	8/9/2001	-	1,500	59.50	BOEING CO
1C1032	9/30/2001	8/10/2001	-	1,300		QUALCOMM INC
1C1032	9/30/2001	8/10/2001	-	2,700	50.74	NOVELLUS SYSTEMS INC
1C1032	9/30/2001	8/10/2001	-	44,300	34.99	SIEBEL SYSTEMS INC
1C1032	9/30/2001	8/10/2001	-	7,200		THE WALT DISNEY CO
1C1032	9/30/2001	8/31/2001	750,000	-		U S TREASURY BILL
1C1032 1C1032	9/30/2001	8/31/2001 9/28/2001	1,877	-		FIDELITY SPARTAN FIDELITY SPARTAN
1C1032 1C1033	10/31/2001 11/30/1997	10/31/1997	3,408	40,000		MCI COMMUNICATIONS CORP
1C1033	7/31/1998	6/8/1998	-	120,000		COMPAQ COMPUTER CORP
1C1033	10/31/1998	6/8/1998	120,000	-		COMPAQ COMPUTER CORP
1C1033	7/31/1998	6/8/1998	-	165,600	67.00	INTEL CORP
1C1033	10/31/1998	6/8/1998	165,600	-	67.00	INTEL CORP
1C1033	10/31/1998	6/8/1998	-	165,600		INTEL CORP
1C1033	7/31/1998	6/8/1998	-	47,400		BANKAMERICA CORP
1C1033	7/31/1998	6/30/1998	28,579	-		FIDELITY SPARTAN
1C1033	7/31/1998	6/30/1998	7,200,000	7 200 000		U S TREASURY BILL
1C1033 1C1033	11/30/1998 11/30/1998	6/30/1998 7/31/1998	-	7,200,000 2,500,000		U S TREASURY BILL U S TREASURY BILL
1C1033	11/30/1998	8/28/1998	-	2,090,000		U S TREASURY BILL
1C1033	11/30/1998	8/31/1998	-	774		FIDELITY SPARTAN
1C1033	11/30/1998	9/30/1998	-	10,252		FIDELITY SPARTAN
1C1033	9/30/2001	8/9/2001	-	53,000	15.30	COMPAQ COMPUTER CORP
1C1033	9/30/2001	8/10/2001	-	5,300		QUALCOMM INC
1C1033	9/30/2001	8/10/2001	-	5,900		BOEING CO
1C1033	9/30/2001	8/10/2001	-	67,000		COMPAQ COMPUTER CORP
1C1034	11/30/1997	10/31/1997	-	6,000		MCI COMMUNICATIONS CORP
1C1034 1C1034	7/31/1998 7/31/1998	6/8/1998	-	12,750		COMPAQ COMPUTER CORP BANKAMERICA CORP
1C1034 1C1034	7/31/1998	6/8/1998 6/8/1998	-	16,800 23,200		INTEL CORP
1C1034	7/31/1998	6/8/1998	-	3,300		MERCK & CO
1C1034	7/31/1998	6/30/1998	900,000	-		U S TREASURY BILL
1C1034	7/31/1998	6/30/1998	45,956	-	1.00	FIDELITY SPARTAN
1C1034	9/30/2001	8/10/2001	-	4,624	50.18	SABRE HOLDINGS CORP
1C1034	9/30/2001	8/10/2001	-	6,400		AMR CORP
1C1034	2/28/2005	1/28/2005	-	1,775,000		U S TREASURY BILL
1C1034	2/28/2005	1/31/2005	-	15,407		FIDELITY SPARTAN
1C1035 1C1035	11/30/1997 7/31/1998	10/31/1997 6/8/1998		6,000 1,500		MCI COMMUNICATIONS CORP MERCK & CO
1C1035	7/31/1998	6/8/1998	-	60,000		COMPAQ COMPUTER CORP
1C1035	7/31/1998	6/30/1998	350,000	-		U S TREASURY BILL
1C1035	7/31/1998	6/30/1998	21,016	-		FIDELITY SPARTAN
1C1035	9/30/2001	8/7/2001	-	33,333		ABERCROMBIE & FITCH CO
1C1035	9/30/2001	8/8/2001	-	33,334	37.05	ABERCROMBIE & FITCH CO
1C1035	9/30/2001	8/8/2001	-	33,333	37.05	ABERCROMBIE & FITCH CO
1C1035	9/30/2001	8/10/2001	-	3,066		QUALCOMM INC
1C1035	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1035	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1035 1C1035	9/30/2001 9/30/2001	8/13/2001 8/13/2001	-	2,939 4,067		SABRE HOLDINGS CORP AMR CORP
1C1035	9/30/2001	8/13/2001	-	3,333		BOEING CO
1C1035	9/30/2001	8/13/2001	-	2,939		SABRE HOLDINGS CORP
1C1035	9/30/2001	8/13/2001	-	4,066		AMR CORP
1C1035	9/30/2001	8/13/2001	-	2,938		SABRE HOLDINGS CORP
1C1035	9/30/2001	8/13/2001	-	4,067		AMR CORP
1C1035	9/30/2001	8/13/2001	-	3,334		BOEING CO
1C1035	9/30/2001	8/14/2001	-	3,333		BOEING CO
1C1035	10/31/2001	9/28/2001	-	9,536		FIDELITY SPARTAN
1C1036	11/30/1997	10/31/1997	-	6,000		MCI COMMUNICATIONS CORP
1C1036 1C1036	7/31/1998 7/31/1998	6/8/1998 6/8/1998	-	46,500 2,400		COMPAQ COMPUTER CORP INTEL CORP
1C1036	7/31/1998	6/30/1998	600,000	2,400		U S TREASURY BILL
1C1036	7/31/1998	6/30/1998	37,539	-		FIDELITY SPARTAN
1C1036	9/30/2001	8/9/2001	-	64,000		ABERCROMBIE & FITCH CO
1C1036	9/30/2001	8/10/2001	-	6,600		BOEING CO

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1C1036	9/30/2001	8/10/2001	-	9,600	34.05	AMR CORP
1C1036	9/30/2001	8/10/2001	-	6,000	68.38	QUALCOMM INC
1C1036	9/30/2001	8/10/2001	-	6,937	50.18	SABRE HOLDINGS CORP
1C1037	11/30/1997	10/31/1997	-	6,000	33.75	MCI COMMUNICATIONS CORP
1C1037	7/31/1998	6/8/1998	-	43,500	26.94	COMPAQ COMPUTER CORP
1C1037	7/31/1998	6/8/1998	-	18,800	67.13	INTEL CORP
1C1037	7/31/1998	6/30/1998	700,000	-		U S TREASURY BILL
1C1037	7/31/1998	6/30/1998	12,306	-		FIDELITY SPARTAN
1C1037	9/30/2001	8/9/2001	-	40,000		ABERCROMBIE & FITCH CO
1C1037	9/30/2001	8/10/2001	-	8,700		QUALCOMM INC
1C1037	9/30/2001	8/10/2001	-	11,000		AMR CORP
1C1037	9/30/2001	8/10/2001	-	9,700		BOEING CO
1C1037	9/30/2001	8/13/2001	-	45,500		ABERCROMBIE & FITCH CO
1C1037	9/30/2001	8/13/2001	-	7,949		SABRE HOLDINGS CORP
1C1038	11/30/1997	10/31/1997	-	6,000		MCI COMMUNICATIONS CORP
1C1038	7/31/1998	6/8/1998	-	21,000		COMPAQ COMPUTER CORP
1C1038	7/31/1998	6/8/1998	-	11,700		BANKAMERICA CORP
1C1038	7/31/1998	6/8/1998	-	300		MERCK & CO INTEL CORP
1C1038 1C1038	7/31/1998	6/8/1998	2,550,000	34,400		U S TREASURY BILL
1C1038 1C1038	7/31/1998 7/31/1998	6/30/1998		-		FIDELITY SPARTAN
1C1038	9/30/2001	6/30/1998 8/10/2001	16,938	1,300		SIEBEL SYSTEMS INC
1C1038	9/30/2001	8/10/2001	-	1,400		BOEING CO
1C1038	9/30/2001	8/10/2001	-	1,400		AMR CORP
1C1038	9/30/2001	8/10/2001	-	900		NOVELLUS SYSTEMS INC
1C1038	9/30/2001	8/10/2001	-	1,000		EBAY INC
1C1038	9/30/2001	8/10/2001		1,200		QUALCOMM INC
1C1038	9/30/2001	8/13/2001	-	1,373		SABRE HOLDINGS CORP
1C1038	9/30/2001	8/31/2001	230,000	-		U S TREASURY BILL
1C1038	9/30/2001	8/31/2001	4,392	-		FIDELITY SPARTAN
1C1039	11/30/1997	10/31/1997	-	6,000		MCI COMMUNICATIONS CORP
1C1039	7/31/1998	6/8/1998	-	32,600	67.13	INTEL CORP
1C1039	7/31/1998	6/8/1998	-	9,700	82.06	BANKAMERICA CORP
1C1039	7/31/1998	6/8/1998	-	21,000	26.94	COMPAQ COMPUTER CORP
1C1039	7/31/1998	6/30/1998	19,067	-	1.00	FIDELITY SPARTAN
1C1039	7/31/1998	6/30/1998	2,200,000	-	96.91	U S TREASURY BILL
1C1039	9/30/2001	8/10/2001	-	7,200	27.50	THE WALT DISNEY CO
1C1039	9/30/2001	8/10/2001	-	1,300	68.38	QUALCOMM INC
1C1039	9/30/2001	8/10/2001	-	1,500	57.65	BOEING CO
1C1039	9/30/2001	8/31/2001	4,708	-	1.00	FIDELITY SPARTAN
1C1039	9/30/2001	8/31/2001	80,000	-	99.06	U S TREASURY BILL
1C1040	11/30/1997	10/31/1997	-	40,000		MCI COMMUNICATIONS CORP
1C1040	10/31/1998	6/8/1998	-	165,600		INTEL CORP
1C1040	10/31/1998	6/8/1998	120,000	-		COMPAQ COMPUTER CORP
1C1040	7/31/1998	6/8/1998	-	120,000		COMPAQ COMPUTER CORP
1C1040	7/31/1998	6/8/1998	-	47,400		BANKAMERICA CORP
1C1040	7/31/1998	6/8/1998	-	165,600		INTEL CORP
1C1040	10/31/1998	6/8/1998	165,600	-		INTEL CORP
1C1040	7/31/1998	6/30/1998	47,897	-		FIDELITY SPARTAN
1C1040	7/31/1998	6/30/1998	7,850,000	7.050.000		U S TREASURY BILL
1C1040	11/30/1998	6/30/1998	-	7,850,000		U S TREASURY BILL
1C1040 1C1040	11/30/1998	7/31/1998	-	2,500,000		U S TREASURY BILL U S TREASURY BILL
	11/30/1998	8/28/1998	-	2,110,000		
1C1040 1C1040	11/30/1998 11/30/1998	8/31/1998 9/30/1998	-	1,511 10,252		FIDELITY SPARTAN FIDELITY SPARTAN
1C1040 1C1040	9/30/2001	8/9/2001	-	67,000		COMPAQ COMPUTER CORP
1C1040 1C1040	9/30/2001	8/10/2001	-	5,900		BOEING CO
1C1040 1C1040	9/30/2001	8/10/2001	_	5,300		QUALCOMM INC
1C1040	9/30/2001	8/10/2001	-	53,000		COMPAQ COMPUTER CORP
1C1040	6/30/1999	5/26/1999	_	1,675,000		U S TREASURY BILL
1C1065	6/30/1999	5/26/1999	1,675,000	1,075,000		U S TREASURY BILL
1C1003	6/30/1999	5/26/1999	25,000	_		U S TREASURY BILL
1C1071	6/30/1999	5/26/1999	23,000	25,000		U S TREASURY BILL
1C1071	8/31/2002	7/31/2002	-	1,400,000		U S TREASURY BILL
		113112002		1,100,000	77.70	C C TILLIOURI DILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1C1071	8/31/2002	7/31/2002	1,400,000	-	99.54	U S TREASURY BILL
1C1071	8/31/2002	7/31/2002	1,400,000	-		U S TREASURY BILL
1C1095	6/30/1999	5/26/1999	3,300,000	-	99.66	U S TREASURY BILL
1C1095	6/30/1999	5/26/1999	-	3,300,000	98.66	U S TREASURY BILL
1C1095	8/31/2002	7/31/2002	-	3,750,000		U S TREASURY BILL
1C1095	8/31/2002	7/31/2002	3,750,000	-		U S TREASURY BILL
1C1095	8/31/2002 8/31/2002	7/31/2002 7/31/2002	3,750,000	2.750.000		U S TREASURY BILL U S TREASURY BILL
1C1095 1C1098	6/30/1999	5/26/1999	-	3,750,000 1,625,000		U S TREASURY BILL
1C1098	6/30/1999	5/26/1999	1,625,000	1,023,000		U S TREASURY BILL
1C1098	8/31/2002	7/31/2002	1,950,000	-		U S TREASURY BILL
1C1098	8/31/2002	7/31/2002	-	1,950,000	99.54	U S TREASURY BILL
1C1098	8/31/2002	7/31/2002	1,950,000	-	99.48	U S TREASURY BILL
1C1098	8/31/2002	7/31/2002	-	1,950,000		U S TREASURY BILL
1C1204	9/30/2001	8/10/2001	-	3,600		SIEBEL SYSTEMS INC
1C1204	9/30/2001	8/10/2001	-	25,500		COMPAQ COMPUTER CORP
1C1204 1C1204	9/30/2001 9/30/2001	8/10/2001 8/10/2001	-	2,800 2,500		EBAY INC NOVELLUS SYSTEMS INC
1C1204 1C1204	9/30/2001	8/10/2001	-	2,500		AOL TIME WARNER INC
1C1204	9/30/2001	8/30/2001	-	14,700		LUCENT TECHNOLOGIES INC
1C1205	6/30/1999	5/26/1999	-	1,675,000		U S TREASURY BILL
1C1205	6/30/1999	5/26/1999	1,675,000	-	99.66	U S TREASURY BILL
1C1205	8/31/2002	7/31/2002	2,000,000	-	99.48	U S TREASURY BILL
1C1205	8/31/2002	7/31/2002	2,000,000	-		U S TREASURY BILL
1C1205	8/31/2002	7/31/2002	-	2,000,000		U S TREASURY BILL
1C1205	8/31/2002	7/31/2002	-	2,000,000		U S TREASURY BILL
1C1210	1/31/1996	12/4/1996	100	-		CENTOCOR INC
1C1210 1C1210	1/31/1996 1/31/1996	12/4/1996 12/20/1996	500	500		CENTOCOR INC CENTOCOR INC
1C1210 1C1210	1/31/1996	12/20/1996	-	100		CENTOCOR INC
1C1210	9/30/2001	8/10/2001	-	3,000		COMPAQ COMPUTER CORP
1C1210	7/31/2002	6/28/2002	-	285,000		U S TREASURY BILL
1C1210	12/31/2006	5/30/2006	-	2,700	41.90	UNITEDHEALTH GROUP INC
1C1210	12/31/2006	5/30/2006	4,200	-	31.40	YAHOO INC
1C1210	12/31/2006	6/14/2006	-	1,700		MICROSOFT CORP
1C1210	12/31/2006	6/14/2006	1,800	-		YAHOO INC
1C1210	12/31/2006	10/23/2006	-	6,000		YAHOO INC
1C1210 1C1210	12/31/2006 12/31/2006	10/23/2006 10/23/2006	125,000	5,016		FIDELITY SPARTAN U S TREASURY BILL
1C1210 1C1212	9/30/2001	8/10/2001	123,000	9,560		COMPAQ COMPUTER CORP
1C1212	11/30/1997	10/31/1997	-	8,000		MCI COMMUNICATIONS CORP
1C1215	7/31/1998	6/18/1998	-	24,000		3COM CORP
1C1215	9/30/2001	8/10/2001	-	1,800		BOEING CO
1C1215	9/30/2001	8/10/2001	-	50,000	15.25	COMPAQ COMPUTER CORP
1C1215	9/30/2001	8/10/2001	-	1,650		QUALCOMM INC
1C1215	8/31/2006	7/3/2006	-	8,000		XILINX INC
1C1221	6/30/1999	5/26/1999	2,150,000	- 2 150 000		U S TREASURY BILL
1C1221 1C1224	6/30/1999	5/26/1999	1 475 000	2,150,000		U S TREASURY BILL
1C1224 1C1224	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,475,000 1,475,000	-		U S TREASURY BILL U S TREASURY BILL
1C1224	8/31/2002	7/31/2002	1,473,000	1,475,000		U S TREASURY BILL
1C1224	8/31/2002	7/31/2002	-	1,475,000		U S TREASURY BILL
1C1225	6/30/2004	4/19/2004	-	4,000		FIDELITY SPARTAN
1C1227	9/30/2001	8/10/2001	-	700		EBAY INC
1C1227	9/30/2001	8/10/2001	-	600		NOVELLUS SYSTEMS INC
1C1227	9/30/2001	8/10/2001	-	400		QUALCOMM INC
1C1227	9/30/2001	8/10/2001	-	900		SIEBEL SYSTEMS INC
1C1227	9/30/2001	8/10/2001	-	600		AOL TIME WARNER INC
1C1227 1C1227	9/30/2001 9/30/2001	8/10/2001 8/13/2001	-	1,400 450		COMPAQ COMPUTER CORP BOEING CO
1C1227	9/30/2001	8/30/2001	-	3,600		LUCENT TECHNOLOGIES INC
1C1227	6/30/2001	5/21/2002	3,000	-		APPLIED MATERIALS INC
1C1227	6/30/2002	5/21/2002		2,000		APPLIED MATERIALS INC
1C1227	8/31/2006	7/3/2006	-	1,600		XILINX INC
1C1260	6/30/1999	5/26/1999	43,850,000	-	99.66	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1C1260	6/30/1999	5/26/1999	-	43,850,000	98.66	U S TREASURY BILL
1C1260	8/31/2002	7/31/2002	-	87,925,000	99.54	U S TREASURY BILL
1C1260	8/31/2002	7/31/2002	87,925,000	-	99.54	U S TREASURY BILL
1C1260	8/31/2002	7/31/2002	-	87,925,000	99.48	U S TREASURY BILL
1C1260	8/31/2002	7/31/2002	87,925,000	-		U S TREASURY BILL
1C1261	6/30/1999	5/26/1999	-	1,850,000		U S TREASURY BILL
1C1261	6/30/1999	5/26/1999	1,850,000	-		U S TREASURY BILL
1C1270	9/30/2001	8/10/2001	-	4,937		STARWOOD HOTEL RESORTS WLDWIDE
1C1270	9/30/2001	8/10/2001	-	600		QUALCOMM INC
1C1270	9/30/2001	8/13/2001	-	700		BOEING CO
1C1271	9/30/2001	8/10/2001	-	900		NOVELLUS SYSTEMS INC
1C1271	9/30/2001	8/10/2001	-	1,300		SIEBEL SYSTEMS INC
1C1271	9/30/2001	8/10/2001	-	1,000		EBAY INC
1C1271	9/30/2001	8/10/2001	-	1,400		COMPAQ COMPUTER CORP
1C1271	7/31/2002	6/28/2002	-	380,000		U S TREASURY BILL
1C1275	6/30/1998	5/21/1998	25.000	400		WARNER LAMBERT CO
1C1275 1C1275	6/30/1998	5/21/1998	25,000	-		U S TREASURY BILL
1C1275 1C1276	6/30/1998	5/21/1998	1,242	1,425,000		FIDELITY SPARTAN U S TREASURY BILL
1C1276	6/30/1999 6/30/1999	5/26/1999 5/26/1999	1,425,000	1,423,000		U S TREASURY BILL U S TREASURY BILL
1C1276	8/31/2002	7/31/2002	1,423,000	3,050,000		U S TREASURY BILL U S TREASURY BILL
1C1276	8/31/2002	7/31/2002	3,050,000	3,030,000		U S TREASURY BILL
1C1276	8/31/2002	7/31/2002	3,030,000	3,050,000		U S TREASURY BILL
1C1276	8/31/2002	7/31/2002	3,050,000	3,030,000		U S TREASURY BILL
1C1284	9/30/2001	8/10/2001	3,030,000	700		EBAY INC
1C1284	9/30/2001	8/10/2001	-	650		NOVELLUS SYSTEMS INC
1C1284	9/30/2001	8/10/2001	-	950		SIEBEL SYSTEMS INC
1C1285	1/31/2002	12/31/2002	-	14,199,616		FIDELITY SPARTAN
1C1285	1/31/2002	12/31/2002	8,041	-		FIDELITY SPARTAN
1C1285	1/31/2002	12/31/2002	14,250,000	-		U S TREASURY BILL
1C1285	8/31/2008	7/31/2008	-	3,540	1.00	FIDELITY SPARTAN
1C1289	9/30/2001	8/10/2001	-	1,000	64.00	EBAY INC
1C1289	9/30/2001	8/10/2001	-	950	34.99	SIEBEL SYSTEMS INC
1C1289	9/30/2001	8/10/2001	-	950	50.74	NOVELLUS SYSTEMS INC
1C1289	9/30/2001	8/31/2001	85,000	-	99.06	U S TREASURY BILL
1C1289	9/30/2001	8/31/2001	2,012	-	1.00	FIDELITY SPARTAN
1C1290	9/30/2001	8/10/2001	-	1,000	64.00	EBAY INC
1C1290	9/30/2001	8/10/2001	-	950		SIEBEL SYSTEMS INC
1C1290	9/30/2001	8/10/2001	-	950	50.74	NOVELLUS SYSTEMS INC
1C1290	9/30/2001	8/31/2001	2,012	-	1.00	FIDELITY SPARTAN
1C1290	9/30/2001	8/31/2001	85,000	-		U S TREASURY BILL
1C1291	9/30/2001	8/10/2001	-	950		NOVELLUS SYSTEMS INC
1C1291	9/30/2001	8/10/2001	-	950		SIEBEL SYSTEMS INC
1C1291	9/30/2001	8/10/2001	-	1,000		EBAY INC
1C1291	9/30/2001	8/31/2001	2,012	-		FIDELITY SPARTAN
1C1291	9/30/2001	8/31/2001	85,000	-		U S TREASURY BILL
1C1292	9/30/2001	8/8/2001	-	11,500		ABERCROMBIE & FITCH CO
1C1292	1/31/2001	12/20/2001	8,200	- 2 272		COMPUTER ASSOC INTL INC
1C1292	1/31/2001	12/29/2001	120,000	3,273		FIDELITY SPARTAN
1C1292 1C1292	1/31/2001	12/29/2001	130,000	120,000		U S TREASURY BILL
1C1292 1C1292	1/31/2001	12/29/2001 12/29/2001	2 272	130,000		U S TREASURY BILL
1C1292 1C1293	1/31/2001 9/30/2001	8/10/2001	3,273	750		FIDELITY SPARTAN EBAY INC
1C1293 1C1293	9/30/2001	8/10/2001	-	700		NOVELLUS SYSTEMS INC
1C1293 1C1293	9/30/2001	8/10/2001	-	1,000		SIEBEL SYSTEMS INC
1C1293	9/30/2001	8/31/2001	50,000	1,000		U S TREASURY BILL
1C1293	9/30/2001	8/31/2001	4,198	-		FIDELITY SPARTAN
1C1293	9/30/2001	8/13/2001	4,196	900		BOEING CO
1C1294 1C1294	2/28/2005	1/28/2005	1,775,000	-		U S TREASURY BILL
1C1294 1C1294	2/28/2005	1/28/2005	15,407	-		FIDELITY SPARTAN
1C1294 1C1302	9/30/2001	8/10/2001	15,407	4,600		QUALCOMM INC
1C1302	9/30/2001	8/10/2001	4,600	,000 -		QUALCOMM INC
1C1302	2/28/2002	9/30/2001	267,431	-	-	FANNIE MAE
1C1302	6/30/2002	5/21/2002	37,000			APPLIED MATERIALS INC
101302	6/30/2002	5/21/2002	37,000	8,000		APPLIED MATERIALS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1C1303	9/30/2001	8/10/2001	_	4,600	68.38	QUALCOMM INC
1C1303	9/30/2001	8/10/2001	4,600	-		QUALCOMM INC
1C1303	6/30/2002	5/21/2002	37,000	-	26.80	APPLIED MATERIALS INC
1C1303	6/30/2002	5/21/2002	-	8,000		APPLIED MATERIALS INC
1C1304	9/30/2001	8/10/2001	3,067	-		QUALCOMM INC
1C1304	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1304 1C1304	6/30/2002 6/30/2002	5/21/2002	22.500	9,000		APPLIED MATERIALS INC APPLIED MATERIALS INC
1C1304 1C1304	11/30/2003	5/21/2002 10/1/2003	33,500 15,000	-		TEXAS INSTRUMENTS INC
1C1304	11/30/2003	10/1/2003	17,000	-		NETWORK APPLIANCE INC
1C1304	11/30/2003	10/1/2003	9,000	-		MEDCO HEALTH SOLUTIONS INC
1C1304	11/30/2003	10/1/2003	12,000	-	19.90	NETWORK APPLIANCE INC
1C1304	11/30/2003	10/1/2003	14,000	-	24.24	MEDCO HEALTH SOLUTIONS INC
1C1304	11/30/2003	10/1/2003	22,000	-		ADVANCED MICRO DEVICES
1C1304	11/30/2003	10/1/2003	25,000	-		SIEBEL SYSTEMS INC
1C1304	11/30/2003	10/1/2003	10,000	-		TEXAS INSTRUMENTS INC
1C1304 1C1304	11/30/2003 11/30/2003	10/1/2003 10/1/2003	36,000 30,000	-		SIEBEL SYSTEMS INC ADVANCED MICRO DEVICES
1C1304 1C1305	9/30/2003	8/10/2001	30,000	-		QUALCOMM INC
1C1305	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1305	6/30/2002	5/21/2002	33,500	-		APPLIED MATERIALS INC
1C1305	6/30/2002	5/21/2002	<del>-</del>	9,000		APPLIED MATERIALS INC
1C1306	9/30/2001	8/10/2001	3,066	-	68.38	QUALCOMM INC
1C1306	9/30/2001	8/10/2001	-	3,066		QUALCOMM INC
1C1306	6/30/2002	5/21/2002	33,500	-		APPLIED MATERIALS INC
1C1306	6/30/2002	5/21/2002	-	9,000		APPLIED MATERIALS INC
1C1307	9/30/2001	8/10/2001	3,067	3,067		QUALCOMM INC
1C1307 1C1307	9/30/2001 6/30/2002	8/10/2001 5/21/2002	3,067	8,000		QUALCOMM INC APPLIED MATERIALS INC
1C1307	6/30/2002	5/21/2002	32,000	-		APPLIED MATERIALS INC
1C1308	9/30/2001	8/10/2001	-	3,067		QUALCOMM INC
1C1308	9/30/2001	8/10/2001	3,067	-		QUALCOMM INC
1C1308	6/30/2002	5/21/2002	-	8,000	26.80	APPLIED MATERIALS INC
1C1308	6/30/2002	5/21/2002	32,000	-		APPLIED MATERIALS INC
1C1309	9/30/2001	8/10/2001		3,066		QUALCOMM INC
1C1309	9/30/2001	8/10/2001	3,066	-		QUALCOMM INC
1C1309 1C1309	6/30/2002 6/30/2002	5/21/2002 5/21/2002	32,000	8,000		APPLIED MATERIALS INC APPLIED MATERIALS INC
1C1309	8/31/2002	7/31/2002	2,000,000	-		U S TREASURY BILL
1C1311	8/31/2002	7/31/2002	-	2,000,000		U S TREASURY BILL
1C1311	8/31/2002	7/31/2002	2,000,000	-		U S TREASURY BILL
1C1311	8/31/2002	7/31/2002	-	2,000,000	99.48	U S TREASURY BILL
1CM021	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1CM021	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1CM022	8/31/2002	7/31/2002	-	1,375,000		U S TREASURY BILL
1CM022	8/31/2002	7/31/2002	1,375,000	1 275 000		U S TREASURY BILL U S TREASURY BILL
1CM022 1CM022	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,375,000	1,375,000		U S TREASURY BILL U S TREASURY BILL
1CM022	6/30/1999	5/26/1999	25,000	_		U S TREASURY BILL
1CM025	6/30/1999	5/26/1999	23,000	25,000		U S TREASURY BILL
1CM025	8/31/2002	7/31/2002	1,925,000	,		U S TREASURY BILL
1CM025	8/31/2002	7/31/2002	<u>-</u>	1,925,000		U S TREASURY BILL
1CM025	8/31/2002	7/31/2002	-	1,925,000		U S TREASURY BILL
1CM025	8/31/2002	7/31/2002	1,925,000	-		U S TREASURY BILL
1CM084	6/30/1999	5/26/1999	-	550,000		U S TREASURY BILL
1CM084 1CM093	6/30/1999 6/30/1999	5/26/1999	550,000	1 600 000		U S TREASURY BILL U S TREASURY BILL
1CM093 1CM093	6/30/1999	5/26/1999 5/26/1999	1,600,000	1,600,000		U S TREASURY BILL U S TREASURY BILL
1CM193	6/30/1999	5/26/1999	275,000	-		U S TREASURY BILL
1CM188	6/30/1999	5/26/1999	- 275,000	275,000		U S TREASURY BILL
1CM214	6/30/1999	5/26/1999	2,025,000	-		U S TREASURY BILL
1CM214	6/30/1999	5/26/1999	<u>-</u>	2,025,000		U S TREASURY BILL
1CM214	8/31/2002	7/31/2002	-	2,675,000	99.48	U S TREASURY BILL
1CM214	8/31/2002	7/31/2002	-	2,675,000		U S TREASURY BILL
1CM214	8/31/2002	7/31/2002	2,675,000	-	99.48	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1CM214	8/31/2002	7/31/2002	2,675,000	-	99.54	U S TREASURY BILL
1CM223	8/31/2002	7/31/2002	1,500,000	-		U S TREASURY BILL
1CM223	8/31/2002	7/31/2002	1,500,000	-	99.54	U S TREASURY BILL
1CM223	8/31/2002	7/31/2002	-	1,500,000	99.48	U S TREASURY BILL
1CM223	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1CM241	6/30/1999	5/26/1999	1,050,000	-		U S TREASURY BILL
1CM241	6/30/1999	5/26/1999	-	1,050,000		U S TREASURY BILL
1CM241	8/31/2002	7/31/2002	1 425 000	1,425,000		U S TREASURY BILL
1CM241 1CM241	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,425,000	1.425.000		U S TREASURY BILL U S TREASURY BILL
1CM241	8/31/2002	7/31/2002	1,425,000	1,423,000		U S TREASURY BILL
1CM242	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1CM242	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1CM252	6/30/1999	5/26/1999	-	1,450,000	98.66	U S TREASURY BILL
1CM252	6/30/1999	5/26/1999	1,450,000	-	99.66	U S TREASURY BILL
1CM252	8/31/2002	7/31/2002	1,450,000	-	99.48	U S TREASURY BILL
1CM252	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1CM252	8/31/2002	7/31/2002	1 450 000	1,450,000		U S TREASURY BILL
1CM252 1CM253	8/31/2002	7/31/2002 5/26/1999	1,450,000	2,200,000		U S TREASURY BILL
1CM253	6/30/1999 6/30/1999	5/26/1999	2,200,000	2,200,000		U S TREASURY BILL U S TREASURY BILL
1CM258	6/30/1999	5/26/1999	11,825,000	-		U S TREASURY BILL
1CM258	6/30/1999	5/26/1999	-	11,825,000		U S TREASURY BILL
1CM289	8/31/2002	7/31/2002	-	50,000		U S TREASURY BILL
1CM289	8/31/2002	7/31/2002	50,000	-	99.48	U S TREASURY BILL
1CM306	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1CM306	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1CM309	6/30/1999	5/26/1999	425,000	-		U S TREASURY BILL
1CM309	6/30/1999	5/26/1999	-	425,000		U S TREASURY BILL
1CM320 1CM320	8/31/2002	7/31/2002	-	1,275,000 1,275,000		U S TREASURY BILL U S TREASURY BILL
1CM320	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,275,000	1,273,000		U S TREASURY BILL
1CM320	8/31/2002	7/31/2002	1,275,000	-		U S TREASURY BILL
1CM326	6/30/1999	5/26/1999	2,775,000	-		U S TREASURY BILL
1CM326	6/30/1999	5/26/1999	-	2,775,000		U S TREASURY BILL
1CM326	8/31/2002	7/31/2002	3,825,000	-	99.48	U S TREASURY BILL
1CM326	8/31/2002	7/31/2002	3,825,000	-	99.54	U S TREASURY BILL
1CM326	8/31/2002	7/31/2002	-	3,825,000		U S TREASURY BILL
1CM326	8/31/2002	7/31/2002	-	3,825,000		U S TREASURY BILL
1CM330	5/31/1998	4/3/1998	100,000	-		U S TREASURY BILL
1CM330	5/31/1998	4/3/1998	-	100,000		U S TREASURY BILL
1CM343 1CM343	6/30/1999 6/30/1999	5/26/1999 5/26/1999	25,000	25,000		U S TREASURY BILL U S TREASURY BILL
1CM344	8/31/2002	7/31/2002	23,000	1,275,000		U S TREASURY BILL
1CM344	8/31/2002	7/31/2002	-	1,275,000		U S TREASURY BILL
1CM344	8/31/2002	7/31/2002	1,275,000	-		U S TREASURY BILL
1CM344	8/31/2002	7/31/2002	1,275,000	-	99.48	U S TREASURY BILL
1CM348	6/30/1999	5/26/1999	3,725,000	-	99.66	U S TREASURY BILL
1CM348	6/30/1999	5/26/1999	-	3,725,000		U S TREASURY BILL
1CM349	6/30/1999	5/26/1999	-	3,275,000		U S TREASURY BILL
1CM349	6/30/1999	5/26/1999	3,275,000	-		U S TREASURY BILL
1CM354	8/31/2002	7/31/2002	-	1,775,000		U S TREASURY BILL
1CM354 1CM354	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,775,000	1,775,000		U S TREASURY BILL U S TREASURY BILL
1CM354 1CM354	8/31/2002	7/31/2002	1,775,000	-		U S TREASURY BILL U S TREASURY BILL
1CM355	8/31/2002	7/31/2002	1,700,000	-		U S TREASURY BILL
1CM355	8/31/2002	7/31/2002	1,700,000	-		U S TREASURY BILL
1CM355	8/31/2002	7/31/2002	-	1,700,000		U S TREASURY BILL
1CM355	8/31/2002	7/31/2002	-	1,700,000		U S TREASURY BILL
1CM363	8/31/2002	7/31/2002	-	1,550,000	99.48	U S TREASURY BILL
1CM363	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1CM363	8/31/2002	7/31/2002	1,550,000	-		U S TREASURY BILL
1CM363	8/31/2002	7/31/2002	1,550,000	-		U S TREASURY BILL
1CM377	6/30/1999	5/26/1999	-	6,325,000	98.66	U S TREASURY BILL

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1CM377	8/31/2002	7/31/2002	7,825,000	-	99.54	U S TREASURY BILL
1CM377	8/31/2002	7/31/2002	- 1,025,000	7,825,000		U S TREASURY BILL
1CM377	8/31/2002	7/31/2002	7,825,000	-	99.48	U S TREASURY BILL
1CM377	8/31/2002	7/31/2002	-	7,825,000	99.48	U S TREASURY BILL
1CM380	6/30/1999	5/26/1999	425,000	-	99.66	U S TREASURY BILL
1CM380	6/30/1999	5/26/1999	-	425,000	98.66	U S TREASURY BILL
1CM382	6/30/1999	5/26/1999	-	1,150,000		U S TREASURY BILL
1CM382	6/30/1999	5/26/1999	1,150,000	-		U S TREASURY BILL
1CM400	11/30/1999	10/29/1999	-	930,000		U S TREASURY BILL
1CM400	11/30/1999	10/29/1999	-	9,176		FIDELITY SPARTAN
1CM404	6/30/1999	5/26/1999	1 250 000	1,350,000		U S TREASURY BILL
1CM404 1CM424	6/30/1999 6/30/1999	5/26/1999 5/26/1999	1,350,000 575,000	-		U S TREASURY BILL U S TREASURY BILL
1CM424 1CM424	6/30/1999	5/26/1999	3/3,000	575,000		U S TREASURY BILL U S TREASURY BILL
1CM424	6/30/1999	5/26/1999	-	2,025,000		U S TREASURY BILL
1CM427	6/30/1999	5/26/1999	2,025,000	2,023,000		U S TREASURY BILL
1CM428	6/30/1999	5/26/1999	2,023,000	25,000		U S TREASURY BILL
1CM428	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1CM438	6/30/1999	5/26/1999	1,475,000	-		U S TREASURY BILL
1CM438	6/30/1999	5/26/1999		1,475,000	98.66	U S TREASURY BILL
1CM442	6/30/1999	5/26/1999	-	2,850,000	98.66	U S TREASURY BILL
1CM442	6/30/1999	5/26/1999	2,850,000	-	99.66	U S TREASURY BILL
1CM448	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1CM448	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1CM459	8/31/2002	7/31/2002	1,500,000	-		U S TREASURY BILL
1CM459	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1CM459	8/31/2002	7/31/2002	1,500,000	1 500 000		U S TREASURY BILL
1CM459	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1CM480 1CM480	6/30/1999 6/30/1999	5/26/1999 5/26/1999	1,050,000	1,050,000		U S TREASURY BILL U S TREASURY BILL
1CM480	8/31/2002	7/31/2002	1,030,000	1,300,000		U S TREASURY BILL
1CM480	8/31/2002	7/31/2002	1,300,000	1,500,000		U S TREASURY BILL
1CM480	8/31/2002	7/31/2002	-	1,100,000		U S TREASURY BILL
1CM480	8/31/2002	7/31/2002	1,100,000	-		U S TREASURY BILL
1CM481	8/31/2002	7/31/2002	-	1,525,000	99.48	U S TREASURY BILL
1CM481	8/31/2002	7/31/2002	-	1,525,000	99.54	U S TREASURY BILL
1CM481	8/31/2002	7/31/2002	1,525,000	-	99.48	U S TREASURY BILL
1CM481	8/31/2002	7/31/2002	1,525,000	-	99.54	U S TREASURY BILL
1CM482	6/30/1999	5/26/1999	450,000	-		U S TREASURY BILL
1CM482	6/30/1999	5/26/1999	-	450,000		U S TREASURY BILL
1CM491	6/30/1999	5/26/1999	10,525,000			U S TREASURY BILL
1CM491	6/30/1999	5/26/1999	-	10,525,000		U S TREASURY BILL
1CM491	8/31/2002	7/31/2002	-	13,075,000		U S TREASURY BILL
1CM491 1CM491	8/31/2002 8/31/2002	7/31/2002 7/31/2002	13,075,000	13,075,000		U S TREASURY BILL U S TREASURY BILL
1CM491 1CM491	8/31/2002	7/31/2002	13,075,000	-		U S TREASURY BILL
1CM491 1CM505	8/31/2002	7/31/2002	15,075,000	1,725,000		U S TREASURY BILL
1CM505	8/31/2002	7/31/2002	1,725,000	-		U S TREASURY BILL
1CM505	8/31/2002	7/31/2002	-,. 20,000	1,725,000		U S TREASURY BILL
1CM505	8/31/2002	7/31/2002	1,725,000	-		U S TREASURY BILL
1CM510	6/30/1999	5/26/1999	-	225,000		U S TREASURY BILL
1CM510	6/30/1999	5/26/1999	225,000	-	99.66	U S TREASURY BILL
1CM512	8/31/2002	7/31/2002	-	2,375,000	99.54	U S TREASURY BILL
1CM512	8/31/2002	7/31/2002	2,375,000	-		U S TREASURY BILL
1CM512	8/31/2002	7/31/2002		2,375,000		U S TREASURY BILL
1CM512	8/31/2002	7/31/2002	2,375,000	-		U S TREASURY BILL
1CM514	6/30/1999	5/26/1999	450,000	-		U S TREASURY BILL
1CM514	6/30/1999	5/26/1999	-	450,000		U S TREASURY BILL
1CM515	6/30/1999	5/26/1999	25.000	25,000		U S TREASURY BILL
1CM515 1CM515	6/30/1999 8/31/2002	5/26/1999	25,000	2.725.000		U S TREASURY BILL U S TREASURY BILL
1CM515 1CM515	8/31/2002	7/31/2002 7/31/2002	2,725,000	2,725,000		U S TREASURY BILL U S TREASURY BILL
1CM515 1CM515	8/31/2002	7/31/2002	2,725,000	2,725,000		U S TREASURY BILL U S TREASURY BILL
1CM515	8/31/2002	7/31/2002	2,725,000	2,723,000		U S TREASURY BILL
1CM513	6/30/1999	5/26/1999	2,723,000	1,525,000		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1CM520	6/30/1999	5/26/1999	1,525,000	-	99 66	U S TREASURY BILL
1CM520	8/31/2002	7/31/2002	-	1,250,000		U S TREASURY BILL
1CM520	8/31/2002	7/31/2002	1,250,000	-		U S TREASURY BILL
1CM520	8/31/2002	7/31/2002	1,250,000	-	99.48	U S TREASURY BILL
1CM520	8/31/2002	7/31/2002	-	1,250,000		U S TREASURY BILL
1CM547	6/30/1999	5/26/1999	1,825,000	-		U S TREASURY BILL
1CM547	6/30/1999	5/26/1999	-	1,825,000		U S TREASURY BILL
1CM548	8/31/2002	7/31/2002	1 675 000	1,675,000		U S TREASURY BILL
1CM548 1CM548	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,675,000	1,675,000		U S TREASURY BILL U S TREASURY BILL
1CM548	8/31/2002	7/31/2002	1,675,000	1,075,000		U S TREASURY BILL
1CM558	6/30/1999	5/26/1999	-	250,000		U S TREASURY BILL
1CM558	6/30/1999	5/26/1999	250,000	-		U S TREASURY BILL
1CM562	1/31/2001	12/29/2001	-	22,955	1.00	FIDELITY SPARTAN
1CM562	1/31/2001	12/29/2001	-	1,025,000	97.85	U S TREASURY BILL
1CM562	1/31/2001	12/29/2001	-	1,025,000	97.75	U S TREASURY BILL
1CM563	6/30/1999	5/26/1999	-	600,000		U S TREASURY BILL
1CM563	6/30/1999	5/26/1999	600,000	2 250 000		U S TREASURY BILL
1CM563	8/31/2002	7/31/2002 7/31/2002	-	2,250,000 2,250,000		U S TREASURY BILL
1CM563 1CM563	8/31/2002 8/31/2002	7/31/2002	2,250,000	2,250,000		U S TREASURY BILL U S TREASURY BILL
1CM563	8/31/2002	7/31/2002	2,250,000	-		U S TREASURY BILL
1CM566	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1CM566	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1CM566	8/31/2002	7/31/2002	1,450,000	-	99.48	U S TREASURY BILL
1CM566	8/31/2002	7/31/2002	1,450,000	-	99.54	U S TREASURY BILL
1CM574	6/30/1999	5/26/1999	2,375,000	-		U S TREASURY BILL
1CM574	6/30/1999	5/26/1999	-	2,375,000		U S TREASURY BILL
1CM580	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1CM580	6/30/1999	5/26/1999	7,550,000	25,000		U S TREASURY BILL U S TREASURY BILL
1CM580 1CM580	8/31/2002 8/31/2002	7/31/2002 7/31/2002	7,330,000	7,550,000		U S TREASURY BILL
1CM580	8/31/2002	7/31/2002	7,550,000	7,550,000		U S TREASURY BILL
1CM580	8/31/2002	7/31/2002	-	7,550,000		U S TREASURY BILL
1CM583	6/30/1999	5/26/1999	100,000	-		U S TREASURY BILL
1CM583	6/30/1999	5/26/1999	-	100,000	98.66	U S TREASURY BILL
1CM584	6/30/1999	5/26/1999	375,000	-	99.66	U S TREASURY BILL
1CM584	6/30/1999	5/26/1999	-	375,000		U S TREASURY BILL
1CM585	6/30/1999	5/26/1999	2,025,000	-		U S TREASURY BILL
1CM585	6/30/1999	5/26/1999	-	2,025,000		U S TREASURY BILL
1CM586 1CM586	6/30/1999 6/30/1999	5/26/1999 5/26/1999	2 000 000	2,000,000		U S TREASURY BILL U S TREASURY BILL
1CM591	8/31/2002	7/31/2002	2,000,000 1,625,000	-		U S TREASURY BILL
1CM591	8/31/2002	7/31/2002	1,023,000	1,625,000		U S TREASURY BILL
1CM591	8/31/2002	7/31/2002	1,625,000	-		U S TREASURY BILL
1CM591	8/31/2002	7/31/2002	-	1,625,000		U S TREASURY BILL
1CM602	11/30/1999	10/29/1999	930,000	-	98.10	U S TREASURY BILL
1CM602	11/30/1999	10/29/1999	9,176	-	1.00	FIDELITY SPARTAN
1CM604	8/31/2002	7/31/2002	-	2,625,000		U S TREASURY BILL
1CM604	8/31/2002	7/31/2002	2,625,000	-		U S TREASURY BILL
1CM604	8/31/2002	7/31/2002	2,625,000	2 625 000		U S TREASURY BILL
1CM604 1CM620	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	2,625,000 1,925,000		U S TREASURY BILL U S TREASURY BILL
1CM620	8/31/2002	7/31/2002	1,925,000	1,923,000		U S TREASURY BILL
1CM620	8/31/2002	7/31/2002	1,925,000	-		U S TREASURY BILL
1CM620	8/31/2002	7/31/2002	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,925,000		U S TREASURY BILL
1CM641	1/31/2001	12/29/2001	1,025,000	-		U S TREASURY BILL
1CM641	1/31/2001	12/29/2001	22,955	-	1.00	FIDELITY SPARTAN
1CM641	1/31/2001	12/29/2001	1,025,000	-	97.85	U S TREASURY BILL
1CM643	8/31/2002	7/31/2002	-	1,250,000		U S TREASURY BILL
1CM643	8/31/2002	7/31/2002	-	1,250,000		U S TREASURY BILL
1CM643	8/31/2002	7/31/2002	1,250,000	-		U S TREASURY BILL
1CM643	8/31/2002	7/31/2002	1,250,000	1 500 000		U S TREASURY BILL
1CM644 1CM644	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,500,000	1,500,000		U S TREASURY BILL U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1CM644	8/31/2002	7/31/2002	1,500,000	-	99.54	U S TREASURY BILL
1CM644	8/31/2002	7/31/2002	· -	1,500,000	99.48	U S TREASURY BILL
1CM647	8/31/2002	7/31/2002	1,350,000	-	99.54	U S TREASURY BILL
1CM647	8/31/2002	7/31/2002	-	1,350,000		U S TREASURY BILL
1CM647	8/31/2002	7/31/2002	1,350,000	-		U S TREASURY BILL
1CM647	8/31/2002	7/31/2002	-	1,350,000		U S TREASURY BILL
1CM651 1CM651	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,925,000	1,925,000		U S TREASURY BILL U S TREASURY BILL
1CM651	8/31/2002	7/31/2002	1,923,000	1,925,000		U S TREASURY BILL
1CM651	8/31/2002	7/31/2002	1,925,000	1,723,000		U S TREASURY BILL
1CM877	2/28/2006	11/22/2006	4,000,000	-		U S TREASURY BILL
1CM877	2/28/2006	11/22/2006		4,000,000	99.52	U S TREASURY BILL
1CM949	1/31/2006	11/22/2006	-	3,000,000	99.52	U S TREASURY BILL
1CM949	1/31/2006	11/22/2006	3,000,000	-		U S TREASURY BILL
1CM949	1/31/2006	11/22/2006	3,000,000	-		U S TREASURY BILL
1CM949	1/31/2006	11/22/2006	-	3,000,000		U S TREASURY BILL
1D0001	8/31/1999	7/16/1999	-	100,000		INTERNATIONAL BUSINESS MACHS
1D0001 1D0001	2/29/2000 2/29/2000	1/6/2000 1/6/2000	-	40,000 35,000		NOVELL INC ORACLE CORPORATION
1D0001 1D0001	2/29/2000	1/6/2000	-	65,000		ORACLE CORPORATION ORACLE CORPORATION
1D0001	2/29/2000	1/6/2000	_	47,400		ORACLE CORPORATION
1D0001	2/29/2000	1/6/2000	-	54,000		NOVELL INC
1D0001	2/29/2000	1/7/2000	68,200	-	111.06	INTERNATIONAL BUSINESS MACHS
1D0001	2/29/2000	1/7/2000	-	12,600	82.75	CHEVRON CORP
1D0001	2/29/2000	1/10/2000	-	12,600		HALLIBURTON CO
1D0001	2/29/2000	1/10/2000	54,000	-		NOVELL INC
1D0001	2/29/2000	1/10/2000	40,000	-		NOVELL INC
1D0001	2/29/2000	1/10/2000	47,400	20.200		ORACLE CORPORATION
1D0001 1D0001	2/29/2000 2/29/2000	1/10/2000 1/10/2000	65,000	20,200		SCHLUMBERGER LTD ORACLE CORPORATION
1D0001 1D0001	2/29/2000	1/10/2000	35,000	-		ORACLE CORPORATION  ORACLE CORPORATION
1D0001	2/29/2000	1/24/2000	-	13,190		ATLANTIC RICHFIELD CO
1D0001	2/29/2000	1/25/2000	-	68,200		INTERNATIONAL BUSINESS MACHS
1D0001	12/31/2001	1/18/2001	-	59,000		JDS UNIPHASE CORP
1D0001	12/31/2001	1/18/2001	-	75,000	53.13	JDS UNIPHASE CORP
1D0001	12/31/2001	1/18/2001	-	90,000	52.75	JDS UNIPHASE CORP
1D0001	12/31/2001	1/22/2001	-	80,000		NORTEL NETWORKS CORP HLDS CO
1D0001	12/31/2001	1/22/2001	-	70,000		LUCENT TECHNOLOGIES INC
1D0001	12/31/2001	1/22/2001	-	72,000		NORTEL NETWORKS CORP HLDS CO
1D0001 1D0001	12/31/2001	1/22/2001 1/22/2001		150,000 85,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1D0001 1D0001	12/31/2001 12/31/2001	1/26/2001	-	92,000		YAHOO INC
1D0001 1D0001	12/31/2001	1/26/2001	-	65,000		YAHOO INC
1D0001	12/31/2001	1/26/2001	-	75,000		YAHOO INC
1D0001	12/31/2001	7/16/2001	-	79,000		AUTOZONE INC
1D0001	12/31/2001	7/16/2001	-	96,000		AUTOZONE INC
1D0001	12/31/2001	8/28/2001	-	60,000	10.62	ADAPTEC INC
1D0001	12/31/2001	8/28/2001	-	90,000		ADAPTEC INC
1D0001	12/31/2001	8/29/2001	-	95,000		ADAPTEC INC
1D0001	12/31/2001	9/24/2001	-	85,000		JOHNSON CTLS INC
1D0001	12/31/2001	9/25/2001	-	60,000		JOHNSON CTLS INC
1D0001 1D0001	12/31/2001 12/31/2001	9/26/2001 10/1/2001	-	95,000 85,000		JOHNSON CTLS INC SYMANTEC CORP
1D0001 1D0001	12/31/2001	10/1/2001	-	75,000		SYMANTEC CORP
1D0001 1D0001	12/31/2001	10/1/2001	-	110,000		SYMANTEC CORP
1D0001	12/31/2001	10/4/2001	-	75,000		TRICON GLOBAL RESTAURANTS INC
1D0001	12/31/2001	10/5/2001	-	65,000		TRICON GLOBAL RESTAURANTS INC
1D0001	12/31/2001	11/8/2001	85,000	-	51.75	TRICON GLOBAL RESTAURANTS INC
1D0001	12/31/2001	11/9/2001	55,000	-	51.90	TRICON GLOBAL RESTAURANTS INC
1D0001	12/31/2001	11/16/2001	19,000	-		JOHNSON CTLS INC
1D0001	12/31/2001	11/16/2001	85,000	-		SYMANTEC CORP
1D0001	12/31/2001	11/16/2001	75,000	-		ADAPTEC INC
1D0001	12/31/2001	11/16/2001	90,000	-		SYMANTEC CORP
1D0001 1D0001	12/31/2001 12/31/2001	11/19/2001 11/19/2001	80,000 80,000	-		AUTOZONE INC ADAPTEC INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1D0001	12/31/2001	11/19/2001	66,000	-	80.49	JOHNSON CTLS INC
1D0001	12/31/2001	11/19/2001	90,000	-	15.09	ADAPTEC INC
1D0001	12/31/2001	11/19/2001	95,000	-	61.52	SYMANTEC CORP
1D0001	12/31/2001	11/20/2001	60,000	-	81.60	JOHNSON CTLS INC
1D0001	12/31/2001	11/21/2001	45,000	-	80.75	JOHNSON CTLS INC
1D0001	12/31/2001	11/21/2001	50,000	-	80.70	JOHNSON CTLS INC
1D0001	12/31/2001	11/21/2001	95,000	-		AUTOZONE INC
1D0001	6/30/2002	5/31/2002	-	75,000	13.00	ADAPTEC INC
1D0001	8/31/2003	7/10/2003	-	125,000		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	95,000	-		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	-	35,000		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	-	110,000		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	35,000	-		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	110,000	-		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	125,000	-		BROADCOM CORP CL A
1D0001	8/31/2003	7/10/2003	-	95,000		BROADCOM CORP CL A
1D0001	12/31/2003	11/5/2003	50,000	-		PRICELINE COM INC
1D0001	12/31/2003	11/5/2003	28,000 100,000	-		PRICELINE COM INC
1D0001 1D0001	12/31/2003	11/5/2003	100,000	100,000		PRICELINE COM INC PRICELINE COM INC
1D0001 1D0001	12/31/2003 12/31/2003	11/5/2003 11/5/2003		100,000		PRICELINE COM INC PRICELINE COM INC
1D0001 1D0001	12/31/2003	11/5/2003	50,000	28,000		PRICELINE COM INC PRICELINE COM INC
1D0001 1D0001	12/31/2003	11/3/2003	15,000	20,000		FOREST LABS INC
1D0001 1D0001	12/31/2004	11/30/2004	13,000	15,000		FOREST LABS INC
1D0001	11/30/2005	10/4/2005	-	68,000		EXPRESS SCRIPTS INC CL A
1D0001	8/31/2007	5/2/2007	75,000	-		UNITED STATES STEEL CORP
1D0001	8/31/2007	5/2/2007	100,000	-		UNITED STATES STEEL CORP
1D0001	3/31/2008	2/5/2008	30,000	-		DEVON ENERGY CORP NEW
1D0001	3/31/2008	2/5/2008	-	85,000		AMAZON COM INC
1D0001	3/31/2008	2/5/2008	-	89,000		AMAZON COM INC
1D0001	11/30/2008	10/1/2008	90,000	-	120.98	SPDR TRUST SER 1 UNITS
1D0001	11/30/2008	10/1/2008	-	90,000	120.98	SPDR TRUST SER 1 UNITS
1D0001	11/30/2008	10/1/2008	-	95,000	120.42	SPDR TRUST SER 1 UNITS
1D0001	11/30/2008	10/1/2008	95,000	-	120.42	SPDR TRUST SER 1 UNITS
1D0010	8/31/1996	7/1/1996	115,000	-	19.13	STAPLES INC
1D0010	8/31/1996	7/2/1996	50,000	-	49.13	SEARS ROEBUCK & CO
1D0010	8/31/1996	7/2/1996	132,000	-	13.63	VLSI TECHNOLOGY INC
1D0010	8/31/1996	7/3/1996	30,000	-	45.25	AMERICAN EXPRESS COMPANY
1D0010	8/31/1996	7/3/1996	125,000	-	19.25	STAPLES INC
1D0010	8/31/1996	7/3/1996	100,000	-	14.38	VLSI TECHNOLOGY INC
1D0010	8/31/1996	7/3/1996	94,000	-		VLSI TECHNOLOGY INC
1D0010	8/31/1996	7/3/1996	115,000	-		AMERICAN EXPRESS COMPANY
1D0010	8/31/1996	7/3/1996	123,150	-		INTEL CORP
1D0010	8/31/1996	7/3/1996	33,000	-		PROMUS HOTEL CORP
1D0010	8/31/1996	7/3/1996	51,000	-		AMERICAN EXPRESS COMPANY
1D0010	8/31/1996	7/5/1996	66,000	-		VLSI TECHNOLOGY INC
1D0010	8/31/1996	7/5/1996	45,998	-		AMERICAN EXPRESS COMPANY
1D0010	8/31/1996	7/5/1996	90,000	-		INTEL CORP
1D0010	8/31/1996	7/5/1996	67,000	-		AMERICAN EXPRESS COMPANY
1D0010	8/31/1996	7/5/1996	18,000	-		PROMUS HOTEL CORP
1D0010	8/31/1996	7/5/1996	45,000	-		INTEL CORP
1D0010	8/31/1996	7/5/1996	100,000	-		VLSI TECHNOLOGY INC INTEL CORP
1D0010	8/31/1996	7/5/1996	80,000	-		
1D0010 1D0010	8/31/1996 8/31/1996	7/5/1996 7/5/1996	19,515 102,000	-		DEAN WITTER DISCOVER & CO INTEL CORP
1D0010 1D0010	8/31/1996	7/8/1996	22,000	-		PROMUS HOTEL CORP
1D0010 1D0010	8/31/1996	7/8/1996	106,150			INTEL CORP
1D0010 1D0010	8/31/1996	7/8/1996	111,000	-		VLSI TECHNOLOGY INC
1D0010 1D0010	8/31/1996	7/8/1996	100,000			STAPLES INC
1D0010 1D0010	8/31/1996	7/8/1996	137,000	-		INTEL CORP
1D0010 1D0010	8/31/1996	7/8/1996	137,000	-		MILLIPORE CORP
1D0010 1D0010	8/31/1996	7/8/1996	73,625	-		STAPLES INC
1D0010 1D0010	8/31/1996	7/8/1996	150,000	-		INTEL CORP
1D0010 1D0010	8/31/1996	7/8/1996	46,351	-		ALLSTATE
100010	8/31/1996	7/8/1996	96,000	-		STAPLES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1D0010	8/31/1996	7/9/1996	134,000	-	13.88	VLSI TECHNOLOGY INC
1D0010	8/31/1996	7/9/1996	136,000	-		INTEL CORP
1D0010	8/31/1996	7/9/1996	4,000	-	42.63	MILLIPORE CORP
1D0010	8/31/1996	7/9/1996	3,500	-		PROMUS HOTEL CORP
1D0010	8/31/1996	7/11/1996	88,000	-		INTEL CORP
1D0010	8/31/1996	7/11/1996	150,000	-		INTEL CORP
1D0010 1D0010	8/31/1996 8/31/1996	7/12/1996 7/12/1996	150,000 46,000	-		INTEL CORP MILLIPORE CORP
1D0010 1D0010	8/31/1996	7/12/1996	108,000	-		INTEL CORP
1D0010	8/31/1996	7/15/1996	38,000	-		MILLIPORE CORP
1D0010	8/31/1996	7/22/1996	135,000	-		INTEL CORP
1D0010	8/31/1996	7/22/1996	85,000	-	37.88	INTEL CORP
1D0010	8/31/1996	7/22/1996	144,200	-		INTEL CORP
1D0010	8/31/1996	7/22/1996	147,500	-		INTEL CORP
1D0010	8/31/1996	7/22/1996	113,000	-		INTEL CORP
1D0010	8/31/1996	7/22/1996	130,000	-		INTEL CORP
1D0010	8/31/1996	7/22/1996	118,000	-		INTEL CORP
1D0010 1D0010	8/31/1996 2/28/2003	7/22/1996 3/8/2003	126,000	284.000		INTEL CORP INTEL CORP
1D0010 1D0010	2/28/2003	3/8/2003	-	315,000		INTEL CORP
1D0010	2/28/2003	3/8/2003	-	216,000		INTEL CORP
1D0010	2/28/2003	3/8/2003	-	321,000		INTEL CORP
1D0010	2/28/2003	3/8/2003	-	325,000	32.82	INTEL CORP
1D0010	2/28/2003	3/8/2003	-	339,000	32.77	INTEL CORP
1D0010	2/28/2003	3/11/2003	-	245,000		INTEL CORP
1D0010	2/28/2003	3/11/2003	-	310,000		INTEL CORP
1D0010	2/28/2003	3/11/2003	-	299,000		INTEL CORP
1D0010 1D0010	2/28/2003 2/28/2003	3/11/2003 3/11/2003	-	306,000		INTEL CORP INTEL CORP
1D0010 1D0010	2/28/2003	3/11/2003	-	318,000 322,000		INTEL CORP
1D0010	2/28/2003	3/11/2003	-	274,000		INTEL CORP
1D0010	2/28/2003	3/12/2003	-	324,000		INTEL CORP
1D0010	2/28/2003	3/12/2003	-	200,000		INTEL CORP
1D0010	2/28/2003	3/12/2003	-	302,000	33.15	INTEL CORP
1D0010	2/28/2003	3/12/2003	-	338,000		INTEL CORP
1D0010	2/28/2003	3/12/2003	-	362,000		INTEL CORP
1D0011	8/31/1996	7/1/1996	150,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/1/1996	75,000	-		MICROSOFT CORP
1D0011 1D0011	8/31/1996 8/31/1996	7/1/1996 7/1/1996	50,000 90,000	-		MICROSOFT CORP MICROSOFT CORP
1D0011 1D0011	8/31/1996	7/1/1996	97,000	-		STAPLES INC
1D0011	8/31/1996	7/1/1996	121,000	-		EASTMAN CHEMICAL CO
1D0011	8/31/1996	7/1/1996	125,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/1/1996	150,000	-	13.50	NOVELL INC
1D0011	8/31/1996	7/1/1996	150,000	-	121.63	MICROSOFT CORP
1D0011	8/31/1996	7/1/1996	100,000	-		NOVELL INC
1D0011	8/31/1996	7/1/1996	70,000	-		INCO LTD
1D0011	8/31/1996	7/1/1996	143,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/1/1996	58,000	-		JOHNSON & JOHNSON
1D0011 1D0011	8/31/1996 8/31/1996	7/1/1996 7/1/1996	125,000 134,000	-		MICROSOFT CORP STAPLES INC
1D0011 1D0011	8/31/1996	7/1/1996	150,000	-		NOVELL INC
1D0011 1D0011	8/31/1996	7/2/1996	65,000	-		INCO LTD
1D0011	8/31/1996	7/2/1996	78,000	-		LAM RESEARCH CORP
1D0011	8/31/1996	7/2/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/2/1996	10,000	-	39.25	ORACLE CORPORATION
1D0011	8/31/1996	7/2/1996	31,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/2/1996	36,000	-		EASTMAN CHEMICAL CO
1D0011	8/31/1996	7/2/1996	62,000	-		NOVELLINC
1D0011	8/31/1996	7/2/1996	70,000	-		STAPLES INC
1D0011	8/31/1996	7/2/1996	74,000	-		EASTMAN CHEMICAL CO
1D0011 1D0011	8/31/1996 8/31/1996	7/2/1996 7/2/1996	112,000 80,000	-		ORACLE CORPORATION OCCIDENTAL PETROLEUM CORP
1D0011 1D0011	8/31/1996	7/2/1996	121,000	-		ORACLE CORPORATION
1D0011	8/31/1996	7/2/1996	131,000	_		STAPLES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1D0011	8/31/1996	7/2/1996	17,000	-	34.25	LIZ CLAIBORNE INC
1D0011	8/31/1996	7/2/1996	85,000	-	61.25	EASTMAN CHEMICAL CO
1D0011	8/31/1996	7/2/1996	105,000	-	39.25	ORACLE CORPORATION
1D0011	8/31/1996	7/2/1996	125,000	-	25.13	OCCIDENTAL PETROLEUM CORP
1D0011	8/31/1996	7/2/1996	115,000	-	49.25	JOHNSON & JOHNSON
1D0011	8/31/1996	7/2/1996	73,200	-	26.50	LAM RESEARCH CORP
1D0011	8/31/1996	7/2/1996	150,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/2/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/3/1996	57,400	-		CITICORP
1D0011	8/31/1996	7/3/1996	135,000	-		ORACLE CORPORATION
1D0011	8/31/1996	7/3/1996	150,000	-		ORACLE CORPORATION
1D0011	8/31/1996	7/3/1996	70,000	-		CENTOCOR INC
1D0011	8/31/1996	7/3/1996	93,000	-		THE CHASE MANHATTAN CORP NEW
1D0011	8/31/1996	7/3/1996	118,000	-		CENTOCOR INC
1D0011	8/31/1996	7/3/1996	58,000	-		LIZ CLAIBORNE INC
1D0011	8/31/1996	7/3/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/3/1996	4,000	-		NOVELL INC
1D0011	8/31/1996	7/3/1996	100,000	-		STAPLES INC
1D0011 1D0011	8/31/1996	7/3/1996	115,000	-		PEPSICO INC NOVELL INC
1D0011 1D0011	8/31/1996 8/31/1996	7/3/1996 7/3/1996	150,000	-		LAM RESEARCH CORP
1D0011 1D0011	8/31/1996	7/3/1996	150,000 44,000	-		CENTOCOR INC
1D0011 1D0011	8/31/1996	7/3/1996	125,000	-		PEPSICO INC
1D0011 1D0011	8/31/1996	7/3/1996	127,000	-		ORACLE CORPORATION
1D0011	8/31/1996	7/3/1996	133,000	-		GTE CORP
1D0011	8/31/1996	7/3/1996	135,000	_		NOVELL INC
1D0011	8/31/1996	7/3/1996	140,000	-		ORACLE CORPORATION
1D0011	8/31/1996	7/5/1996	91,000			JOHNSON & JOHNSON
1D0011	8/31/1996	7/5/1996	112,000	-		SUN MICROSYSTEMS INC
1D0011	8/31/1996	7/5/1996	125,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/5/1996	126,000	-	60.75	SUN MICROSYSTEMS INC
1D0011	8/31/1996	7/5/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/5/1996	68,000	-		EASTMAN CHEMICAL CO
1D0011	8/31/1996	7/5/1996	107,000	-	60.75	SUN MICROSYSTEMS INC
1D0011	8/31/1996	7/5/1996	120,000	-	60.75	SUN MICROSYSTEMS INC
1D0011	8/31/1996	7/5/1996	136,000	-	27.25	LAM RESEARCH CORP
1D0011	8/31/1996	7/5/1996	150,000	-	19.50	STAPLES INC
1D0011	8/31/1996	7/5/1996	30,700	-	44.75	GTE CORP
1D0011	8/31/1996	7/5/1996	60,000	-	60.63	SUN MICROSYSTEMS INC
1D0011	8/31/1996	7/5/1996	125,000	-	122.25	MICROSOFT CORP
1D0011	8/31/1996	7/5/1996	80,400	-	75.13	INTEL CORP
1D0011	8/31/1996	7/5/1996	135,000	-		NOVELL INC
1D0011	8/31/1996	7/5/1996	10,000	-		STAPLES INC
1D0011	8/31/1996	7/5/1996	100,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/5/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/5/1996	150,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/5/1996	100,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/5/1996	25,000	-		LIZ CLAIBORNE INC
1D0011	8/31/1996	7/5/1996	65,600	-		BELLSOUTH CORP
1D0011	8/31/1996	7/5/1996	150,000	-	-	MICROSOFT CORP
1D0011	8/31/1996	7/8/1996	60,600	-		PEPSICO INC
1D0011	8/31/1996	7/8/1996	76,000	-		EASTMAN CHEMICAL CO
1D0011	8/31/1996	7/8/1996	91,000 108,000	-		SUN MICROSYSTEMS INC
1D0011 1D0011	8/31/1996 8/31/1996	7/8/1996 7/8/1996	50,000	-		INTEL CORP JOHNSON & JOHNSON
1D0011 1D0011	8/31/1996	7/8/1996	78,000	-		BOISE CASCADE CORP
1D0011 1D0011	8/31/1996	7/8/1996	•			THE CHASE MANHATTAN CORP NEW
1D0011 1D0011	8/31/1996	7/8/1996	87,376 37,000	-		NOVELL INC
1D0011 1D0011	8/31/1996	7/8/1996	90,000	-		MICROSOFT CORP
1D0011 1D0011	8/31/1996	7/8/1996	96,800	-		BELL ATLANTIC CORP
1D0011 1D0011	8/31/1996	7/8/1996	150,000	-		NOVELL INC
1D0011 1D0011	8/31/1996	7/8/1996	51,000	-		OCCIDENTAL PETROLEUM CORP
1D0011 1D0011	8/31/1996	7/8/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/8/1996	100,000			MICROSOFT CORP
	0,51,1770	7/0/1770	100,000	-		LAM RESEARCH CORP

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
1D0011	8/31/1996	7/8/1996	150,000		10.75	JOHNSON & JOHNSON
1D0011	8/31/1996	7/8/1996	150,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/8/1996	44,000	-		SUN MICROSYSTEMS INC
1D0011	8/31/1996	7/8/1996	117,000	-	71.00	THE CHASE MANHATTAN CORP NEW
1D0011	8/31/1996	7/8/1996	150,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/9/1996	83,000	-		NOVELL INC
1D0011 1D0011	8/31/1996 8/31/1996	7/9/1996 7/9/1996	125,000 4,000	-		MICROSOFT CORP NIKE INC
1D0011	8/31/1996	7/9/1996	135,000	-		BELLSOUTH CORP
1D0011	8/31/1996	7/9/1996	30,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/9/1996	74,000	-	19.00	STAPLES INC
1D0011	8/31/1996	7/9/1996	120,000	-		CITICORP
1D0011	8/31/1996	7/9/1996	70,000	-		OCCIDENTAL PETROLEUM CORP
1D0011 1D0011	8/31/1996 8/31/1996	7/9/1996 7/9/1996	149,000 150,000	-		WARNER LAMBERT CO MICROSOFT CORP
1D0011 1D0011	8/31/1996	7/9/1996	39,450	-		LAM RESEARCH CORP
1D0011	8/31/1996	7/9/1996	120,000	-		NOVELL INC
1D0011	8/31/1996	7/9/1996	151,000	-		NIKE INC
1D0011	8/31/1996	7/9/1996	85,000	-	58.00	WARNER LAMBERT CO
1D0011	8/31/1996	7/9/1996	130,600	-		NYNEX CORP
1D0011	8/31/1996	7/9/1996	150,000	-		MERCK & CO
1D0011	8/31/1996	7/9/1996	83,000	-		LAM RESEARCH CORP
1D0011 1D0011	8/31/1996 8/31/1996	7/9/1996 7/9/1996	100,000 120,000	-		MICROSOFT CORP NOVELL INC
1D0011 1D0011	8/31/1996	7/9/1996	136,000	-		THE CHASE MANHATTAN CORP NEW
1D0011	8/31/1996	7/9/1996	150,000			MERCK & CO
1D0011	8/31/1996	7/9/1996	91,000	-		INCO LTD
1D0011	8/31/1996	7/10/1996	23,000	-	43.00	BELLSOUTH CORP
1D0011	8/31/1996	7/10/1996	90,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/10/1996	100,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/10/1996	52,000	-		WARNER LAMBERT CO
1D0011 1D0011	8/31/1996 8/31/1996	7/10/1996 7/10/1996	130,000 49,000	-		MICROSOFT CORP OCCIDENTAL PETROLEUM CORP
1D0011	8/31/1996	7/10/1996	75,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/10/1996	85,000	-		BELLSOUTH CORP
1D0011	8/31/1996	7/10/1996	125,000	-	121.00	MICROSOFT CORP
1D0011	8/31/1996	7/10/1996	107,000	-		JOHNSON & JOHNSON
1D0011	8/31/1996	7/10/1996	150,000	-		NOVELL INC
1D0011 1D0011	8/31/1996 8/31/1996	7/11/1996	34,625	-		STAPLES INC
1D0011 1D0011	8/31/1996	7/11/1996 7/11/1996	67,000 33,350	-		STAPLES INC LAM RESEARCH CORP
1D0011	8/31/1996	7/11/1996	120,000	-		NOVELL INC
1D0011	8/31/1996	7/11/1996	125,000	-	13.00	NOVELL INC
1D0011	8/31/1996	7/11/1996	58,000	-	108.50	NIKE INC
1D0011	8/31/1996	7/12/1996	75,000	-		NIKE INC
1D0011	8/31/1996	7/12/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/12/1996	110,000	-		NOVELL INC
1D0011 1D0011	8/31/1996 8/31/1996	7/12/1996 7/12/1996	125,000 125,000	-		NOVELL INC MICROSOFT CORP
1D0011 1D0011	8/31/1996	7/12/1996	125,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/12/1996	128,000	-		STAPLES INC
1D0011	8/31/1996	7/12/1996	150,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/12/1996	151,000	-		NIKE INC
1D0011	8/31/1996	7/15/1996	101,000	-		NOVELL INC
1D0011 1D0011	8/31/1996	7/15/1996	122,000 140,000	-		WARNER LAMBERT CO NOVELL INC
1D0011 1D0011	8/31/1996 8/31/1996	7/15/1996 7/15/1996	49,000	-		INCO LTD
1D0011 1D0011	8/31/1996	7/15/1996	81,000	-		NIKE INC
1D0011	8/31/1996	7/15/1996	101,000	-		NIKE INC
1D0011	8/31/1996	7/15/1996	150,000	-		NOVELL INC
1D0011	8/31/1996	7/15/1996	19,000	-		NIKE INC
1D0011	8/31/1996	7/15/1996	57,000	-		BOISE CASCADE CORP
1D0011	8/31/1996	7/16/1996	125,000	-		NOVELL INC
1D0011	8/31/1996	7/16/1996	53,000	-		WARNER LAMBERT CO
1D0011	8/31/1996	7/16/1996	55,000	-	37.50	BOISE CASCADE CORP

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
1D0011	Date 9/21/1006	7/16/1006	125,000		12.00	NOVELL INC
1D0011 1D0011	8/31/1996 8/31/1996	7/16/1996 7/16/1996	125,000 150,000	-		NOVELL INC NOVELL INC
1D0011 1D0011	8/31/1996	7/16/1996	60,000	-		BOISE CASCADE CORP
1D0011 1D0011	8/31/1996	7/16/1996	75,000	-		WARNER LAMBERT CO
1D0011 1D0011	8/31/1996	7/16/1996	100,000			MCI COMMUNICATIONS CORP
1D0011 1D0011	8/31/1996	7/16/1996	117,900	-		MCI COMMUNICATIONS CORP
				-		NOVELL INC
1D0011	8/31/1996	7/16/1996	129,000	-		
1D0011	8/31/1996	7/17/1996	25,000	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	42,000	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	76,500	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	63,000	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	88,000	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	76,500	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	21,000	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	21,000	-		NOVELL INC
1D0011	8/31/1996	7/17/1996	49,000	-		NOVELL INC
1D0011	8/31/1996	7/24/1996	100,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	125,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	100,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	150,000	-	121.38	MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	150,000	-	121.38	MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	150,000	-	121.38	MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	75,000	-	121.38	MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	125,000			MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	150,000	-	121.38	MICROSOFT CORP
1D0011	8/31/1996	7/24/1996	150,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	125,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	140,000			MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	50,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	75,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	75,000	-		MICROSOFT CORP
1D0011 1D0011	8/31/1996	7/26/1996	90,000	-		MICROSOFT CORP
			,			MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	100,000	-		
1D0011	8/31/1996	7/26/1996	125,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	50,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	100,000	-		MICROSOFT CORP
1D0011	8/31/1996	7/26/1996	93,200	-		MICROSOFT CORP
1D0011	12/31/2002	1/10/2002	-	82,000		SUN MICROSYSTEMS INC
1D0011	12/31/2002	1/10/2002	-	75,000		SUN MICROSYSTEMS INC
1D0011	12/31/2002	1/10/2002	-	86,000	14.00	SUN MICROSYSTEMS INC
1D0011	12/31/2005	1/12/2005	125,000	-	38.81	DIAMOND OFFSHORE DRILLING
1D0011	12/31/2005	1/12/2005	75,000	-	39.01	DIAMOND OFFSHORE DRILLING
1D0011	12/31/2005	1/12/2005	90,000	-	38.96	DIAMOND OFFSHORE DRILLING
1D0011	12/31/2005	1/13/2005	85,000	-	39.12	DIAMOND OFFSHORE DRILLING
1D0011	12/31/2005	1/14/2005	75,000	-	39.49	DIAMOND OFFSHORE DRILLING
1D0011	12/31/2005	1/14/2005	25,000	-	39.41	DIAMOND OFFSHORE DRILLING
1D0011	12/31/2005	1/18/2005	30,000	-	194.88	GOOGLE
1D0011	12/31/2005	1/18/2005	50,000		195.09	GOOGLE
1D0011	12/31/2005	1/19/2005	70,000	-	42.11	BURLINGTON RESOURCES INC
1D0011	12/31/2005	1/19/2005	126,000	-		BURLINGTON RESOURCES INC
1D0011	12/31/2005	1/19/2005	27,000	-		GOOGLE
1D0011	12/31/2005	1/19/2005	55,000			GOOGLE
1D0011 1D0011	12/31/2005	1/19/2005	110,000	-		BURLINGTON RESOURCES INC
1D0011 1D0011	12/31/2005	1/20/2005	70,000	-		GOOGLE
1D0011 1D0017	2/28/2003	6/15/2003	9,920	-		FIDELITY SPARTAN
1D0017 1D0026	6/30/1999					U S TREASURY BILL
		5/26/1999	21 775 000	31,775,000		
1D0026	6/30/1999	5/26/1999	31,775,000	47,000,000		U S TREASURY BILL
1D0026	8/31/2002	7/31/2002	-	47,000,000		U S TREASURY BILL
1D0026	8/31/2002	7/31/2002	47,000,000	-		U S TREASURY BILL
1D0026	8/31/2002	7/31/2002	-	47,000,000		U S TREASURY BILL
1D0026	8/31/2002	7/31/2002	47,000,000	-		U S TREASURY BILL
1D0030	8/31/1996	7/1/1996	123,000	-		THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/1/1996	144,000	-		CITICORP
1D0030	8/31/1996	7/1/1996	138,000	-		THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/1/1996	27,000	_	55.00	HOME DEPOT INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1D0030	8/31/1996	7/1/1996	101,000	-	55.00	HOME DEPOT INC
1D0030	8/31/1996	7/1/1996	150,000	-		HOME DEPOT INC
1D0030	8/31/1996	7/2/1996	102,000	-	71.00	THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/2/1996	95,000	-	71.00	THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/2/1996	132,000	-	83.13	CITICORP
1D0030	8/31/1996	7/2/1996	147,000	-	71.00	THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/3/1996	150,000	-	83.00	CITICORP
1D0030	8/31/1996	7/3/1996	25,000	-		HOME DEPOT INC
1D0030	8/31/1996	7/3/1996	32,000	-	54.63	HOME DEPOT INC
1D0030	8/31/1996	7/3/1996	87,600	-		PEPSICO INC
1D0030	8/31/1996	7/3/1996	150,000	-		THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/3/1996	87,400	-		THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/5/1996	139,000	-		INTEL CORP
1D0030	8/31/1996	7/5/1996	122,000	-		INTEL CORP
1D0030	8/31/1996	7/5/1996	126,000	-		THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/5/1996	60,400	-		BELLSOUTH CORP
1D0030	8/31/1996	7/5/1996	47,700	-		GTE CORP
1D0030	8/31/1996	7/5/1996	150,000	-		INTEL CORP
1D0030	8/31/1996	7/5/1996	78,000	-		CITICORP
1D0030	8/31/1996 8/31/1996	7/5/1996	116,000	-		CITICORP
1D0030		7/8/1996	98,000	-		SUN MICROSYSTEMS INC
1D0030	8/31/1996	7/8/1996	147,000			INTEL CORP
1D0030	8/31/1996	7/8/1996	150,000	-		THE CHASE MANHATTAN CORP NEW
1D0030 1D0030	8/31/1996 8/31/1996	7/8/1996 7/8/1996	34,000 116,000	-		CITICORP SUN MICROSYSTEMS INC
1D0030 1D0030	8/31/1996	7/8/1996	55,000	-		SUN MICROSYSTEMS INC
1D0030 1D0030	8/31/1996	7/8/1996	108,000	-		INTEL CORP
1D0030	8/31/1996	7/8/1996	142,000	-		SUN MICROSYSTEMS INC
1D0030	8/31/1996	7/8/1996	57,092	-		THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/8/1996	150,000	-		INTEL CORP
1D0030	8/31/1996	7/8/1996	109,000	-		SUN MICROSYSTEMS INC
1D0030	8/31/1996	7/9/1996	143,000	-		HOME DEPOT INC
1D0030	8/31/1996	7/9/1996	28,200	-		BELL ATLANTIC CORP
1D0030	8/31/1996	7/9/1996	47,200	-		MICROSOFT CORP
1D0030	8/31/1996	7/9/1996	55,000	-		HOME DEPOT INC
1D0030	8/31/1996	7/9/1996	67,000	-	55.25	HOME DEPOT INC
1D0030	8/31/1996	7/9/1996	40,600	-	59.38	AMERITECH CORP
1D0030	8/31/1996	7/10/1996	86,000	-	74.63	INTEL CORP
1D0030	8/31/1996	7/10/1996	38,000	-	47.75	NYNEX CORP
1D0030	8/31/1996	7/10/1996	118,000	-	69.75	THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/10/1996	46,000	-	69.75	THE CHASE MANHATTAN CORP NEW
1D0030	8/31/1996	7/10/1996	79,000	-	74.63	INTEL CORP
1D0030	8/31/1996	7/10/1996	97,000	-	74.63	INTEL CORP
1D0030	8/31/1996	7/10/1996	81,000	-	74.63	INTEL CORP
1D0030	8/31/1996	7/11/1996	40,000	-		INTEL CORP
1D0030	8/31/1996	7/11/1996	56,000	-		INTEL CORP
1D0030	8/31/1996	7/11/1996	100,000	-		NIKE INC
1D0030	8/31/1996	7/12/1996	150,000	-		NIKE INC
1D0030	8/31/1996	7/15/1996	10,000	-		NIKE INC
1D0030	8/31/1996	7/23/1996	140,000	-		CITICORP
1D0030	8/31/1996	7/25/1996	82,450	-		CITICORP
1D0030	8/31/1996	7/25/1996	42,450	-		CITICORP
1D0030	8/31/1996	7/25/1996	126,000	-		CITICORP
1D0030	8/31/1996	7/26/1996	93,000	-		CITICORP
1D0030	8/31/1996	7/26/1996	101,000	100 000		CITICORP
1D0030	7/31/2000	6/7/2000	-	100,000		EBAY INC
1D0030	7/31/2000	6/7/2000	-	220,000		EBAY INC
1D0030	7/31/2000	6/7/2000	-	175,000		EBAY INC
1D0030	7/31/2000	6/7/2000	-	145,000		EBAY INC
1D0030	7/31/2000	6/7/2000	220,000	125,000		EBAY INC
1D0030	7/31/2000	6/15/2000	220,000	-		EBAY INC
1D0030	7/31/2000	6/15/2000	100,000	-		EBAY INC
1D0030 1D0030	7/31/2000 7/31/2000	6/15/2000 6/15/2000	125,000 175,000	-		EBAY INC EBAY INC
1D0030 1D0030	7/31/2000	6/15/2000	145,000	-		EBAY INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1D0030	12/31/2002	1/9/2002	-	558,000	36.17	INTEL CORP
1D0030	12/31/2002	1/9/2002	-	462,000		INTEL CORP
1D0030	12/31/2002	1/9/2002	-	542,000	36.21	INTEL CORP
1D0030	12/31/2002	1/9/2002	-	438,000		INTEL CORP
1D0030	12/31/2002	1/10/2002	-	453,000		INTEL CORP
1D0030	12/31/2002	1/10/2002	-	547,000		INTEL CORP
1D0030	12/31/2002	1/11/2002	-	540,000		INTEL CORP
1D0030 1D0030	12/31/2002 12/31/2002	1/11/2002 1/14/2002	-	460,000 427,000		INTEL CORP INTEL CORP
1D0030 1D0030	12/31/2002	1/14/2002	-	511,000		INTEL CORP
1D0030	12/31/2002	1/14/2002	-	573,000		INTEL CORP
1D0030	12/31/2002	1/14/2002	-	489,000		INTEL CORP
1D0030	12/31/2002	1/15/2002	-	203,200	35.21	INTEL CORP
1D0030	12/31/2002	1/15/2002	-	570,000	35.13	INTEL CORP
1D0030	12/31/2002	1/15/2002	-	490,000		INTEL CORP
1D0030	12/31/2002	1/15/2002	-	430,000		INTEL CORP
1D0030	12/31/2002	1/16/2002	-	538,000		INTEL CORP
1D0030	12/31/2002 12/31/2002	1/16/2002	-	502,000		INTEL CORP INTEL CORP
1D0030 1D0030	12/31/2002	1/16/2002 1/16/2002	-	517,000 481,000		INTEL CORP
1D0030	12/31/2002	1/17/2002	-	308,800		INTEL CORP
1D0030	12/31/2002	1/29/2002	-	297,000		HOME DEPOT INC
1D0030	12/31/2002	1/29/2002	-	300,000		HOME DEPOT INC
1D0030	12/31/2002	1/30/2002	-	265,000	47.13	HOME DEPOT INC
1D0030	12/31/2002	1/30/2002	-	299,000	47.30	HOME DEPOT INC
1D0030	12/31/2002	1/30/2002	-	280,000		HOME DEPOT INC
1D0030	12/31/2002	1/30/2002	-	170,000		HOME DEPOT INC
1D0030	12/31/2002	1/30/2002	-	285,000		HOME DEPOT INC
1D0030 1D0030	12/31/2002 12/31/2002	1/31/2002 1/31/2002	-	264,000 240,000		HOME DEPOT INC HOME DEPOT INC
1D0030 1D0030	12/31/2002	1/31/2002	-	300,000		HOME DEPOT INC
1D0030	11/30/2002	6/28/2002	-	596		FIDELITY SPARTAN
1D0030	11/30/2002	9/30/2002	-	95,537,232		FIDELITY SPARTAN
1D0031	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1D0031	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1D0032	8/31/1996	7/1/1996	55,000	-		DEAN WITTER DISCOVER & CO
1D0032	8/31/1996	7/1/1996	147,000	-		CITICORP
1D0032	8/31/1996	7/1/1996	8,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/2/1996	135,000	-		ORACLE CORPORATION
1D0032 1D0032	8/31/1996 8/31/1996	7/2/1996 7/2/1996	148,000 25,000	-		SEARS ROEBUCK & CO SEARS ROEBUCK & CO
1D0032 1D0032	8/31/1996	7/2/1996	7,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/2/1996	110,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/2/1996	125,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/2/1996	138,000	-	39.25	STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/2/1996	36,000	-	39.25	STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/2/1996	51,600	-		DEAN WITTER DISCOVER & CO
1D0032	8/31/1996	7/3/1996	11,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/3/1996	75,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/3/1996	83,000	-		CITICORP
1D0032 1D0032	8/31/1996 8/31/1996	7/3/1996 7/3/1996	137,000 10,000	-		SEARS ROEBUCK & CO SEARS ROEBUCK & CO
1D0032 1D0032	8/31/1996	7/3/1996	113,000	-		STORAGE TECHNOLOGY CORP
1D0032 1D0032	8/31/1996	7/3/1996	150,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/3/1996	43,000	-		DEAN WITTER DISCOVER & CO
1D0032	8/31/1996	7/3/1996	100,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/3/1996	125,000	-	48.88	SEARS ROEBUCK & CO
1D0032	8/31/1996	7/3/1996	150,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/3/1996	14,000	-		STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/3/1996	10,421	-		ALLSTATE
1D0032	8/31/1996	7/3/1996	30,000	-		ALLSTATE  ODAGLE CORPORATION
1D0032	8/31/1996	7/3/1996	150,000	-		ORACLE CORPORATION
1D0032 1D0032	8/31/1996 8/31/1996	7/3/1996 7/5/1996	135,000 150,000	-		ALLSTATE ALLSTATE
100032	8/31/1996	7/5/1996	150,000			GENERAL MOTORS CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1D0032	8/31/1996	7/5/1996	13,000	-	46.50	ALLSTATE
1D0032	8/31/1996	7/5/1996	50,422	-		ALLSTATE
1D0032	8/31/1996	7/5/1996	140,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/5/1996	75,000	-	48.88	SEARS ROEBUCK & CO
1D0032	8/31/1996	7/5/1996	74,000	-	40.38	STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/5/1996	90,000	-	48.88	SEARS ROEBUCK & CO
1D0032	8/31/1996	7/5/1996	140,000	-	39.75	ORACLE CORPORATION
1D0032	8/31/1996	7/5/1996	150,000	-	39.75	ORACLE CORPORATION
1D0032	8/31/1996	7/5/1996	20,000	-	28.50	AIRTOUCH COMMUNICATIONS
1D0032	8/31/1996	7/5/1996	120,000	-	28.50	AIRTOUCH COMMUNICATIONS
1D0032	8/31/1996	7/5/1996	27,004	-	57.50	DEAN WITTER DISCOVER & CO
1D0032	8/31/1996	7/5/1996	50,000	-	54.25	GENERAL MOTORS CORP
1D0032	8/31/1996	7/5/1996	101,000	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/5/1996	150,000	-		GENERAL MOTORS CORP
1D0032	8/31/1996	7/5/1996	5,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/8/1996	18,000	-		ALLSTATE
1D0032	8/31/1996	7/8/1996	85,000	-		ALLSTATE
1D0032	8/31/1996	7/8/1996	120,000	-		GENERAL MOTORS CORP
1D0032	8/31/1996	7/8/1996	123,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/8/1996	124,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/8/1996	125,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/8/1996	35,000	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/8/1996	60,000	-		AIRTOUCH COMMUNICATIONS
1D0032	8/31/1996	7/8/1996	69,000	-		STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/8/1996	85,000	-		AIRTOUCH COMMUNICATIONS
1D0032	8/31/1996	7/8/1996	122,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/8/1996	134,000	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/8/1996	145,000	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/8/1996	21,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/8/1996	46,000	-		INTEL CORP
1D0032	8/31/1996	7/8/1996	150,000	-		INTEL CORP
1D0032	8/31/1996	7/8/1996	81,000	-		DEAN WITTER DISCOVER & CO
1D0032	8/31/1996	7/8/1996	140,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/8/1996	150,000	-		CITICORP
1D0032	8/31/1996	7/8/1996	150,000	-		INTEL CORP
1D0032	8/31/1996	7/8/1996	40,000	-		GENERAL MOTORS CORP
1D0032	8/31/1996	7/8/1996	60,000	-		ORACLE CORPORATION
1D0032	8/31/1996	7/9/1996	150,000	-		INTEL CORP
1D0032	8/31/1996	7/9/1996	86,800	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/9/1996	33,000	-		CITICORP
1D0032	8/31/1996	7/9/1996	112,000	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/9/1996	13,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/9/1996	82,000	-		STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/9/1996	146,000	-		INTEL CORP
1D0032	8/31/1996	7/9/1996	120,000	-		ALLSTATE
1D0032	8/31/1996	7/9/1996	125,000	-		GENERAL MOTORS CORP
1D0032	8/31/1996	7/9/1996	150,000	-		INTEL CORP
1D0032	8/31/1996	7/9/1996	88,000	-		PHARMACIA & UPJOHN INC
1D0032	8/31/1996	7/9/1996	100,000	-		GENERAL MOTORS CORP
1D0032	8/31/1996	7/9/1996	100,000	-		GENERAL MOTORS CORP
1D0032	8/31/1996	7/10/1996	142,000	-		INTEL CORP
1D0032	8/31/1996	7/10/1996	139,000	-		INTEL CORP
1D0032	8/31/1996	7/10/1996	2,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/11/1996	111,000	-		INTEL CORP
1D0032	8/31/1996	7/11/1996	43,000	-		STORAGE TECHNOLOGY CORP
1D0032	8/31/1996	7/11/1996	137,000	-		INTEL CORP
1D0032	8/31/1996	7/11/1996	27,000	-		MCKESSON CORPORATION
1D0032	8/31/1996	7/11/1996	95,000	-		INTEL CORP
1D0032	8/31/1996	7/11/1996	123,000	-		INTEL CORP
1D0032	8/31/1996	7/11/1996	125,000	-		INTEL CORP
1D0032	8/31/1996	7/11/1996	131,000	-		INTEL CORP
	8/31/1996	7/11/1996	99,000	-		INTEL CORP
1D0032	0/01/100					
1D0032 1D0032 1D0032	8/31/1996 8/31/1996	7/11/1996 7/11/1996	107,000 119,000	-		INTEL CORP INTEL CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1D0032	8/31/1996	7/15/1996	9,000	-	46.13	MCKESSON CORPORATION
1D0032	8/31/1996	7/16/1996	6,000	-	46.25	MCKESSON CORPORATION
1D0032	8/31/1996	7/17/1996	3,000	-	45.88	MCKESSON CORPORATION
1D0032	8/31/1996	7/18/1996	7,000	-	45.88	MCKESSON CORPORATION
1D0032	8/31/1996	7/19/1996	18,000	-	45.63	MCKESSON CORPORATION
1D0032	8/31/1996	7/24/1996	52,000	-	44.38	MCKESSON CORPORATION
1D0032	8/31/1996	7/25/1996	102,000	-	82.13	CITICORP
1D0032	2/29/2000	1/26/2000	400,000	-	61.38	ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	-	235,000	122.69	ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	-	281,000		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	-	219,000		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	-	255,000		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	-	300,000		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	400,000	-		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	470,000	-		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	510,000	-		ORACLE CORPORATION
1D0032	2/29/2000	1/26/2000	438,000	-		ORACLE CORPORATION
1D0032	2/29/2000 2/29/2000	1/26/2000	600,000	-		ORACLE CORPORATION ORACLE CORPORATION
1D0032 1D0032	2/29/2000	1/26/2000 1/26/2000	490,000 562,000	-		ORACLE CORPORATION ORACLE CORPORATION
1D0032 1D0032	2/29/2000	1/26/2000	302,000	245,000		ORACLE CORPORATION  ORACLE CORPORATION
1D0032 1D0032	2/29/2000	1/26/2000	-	400,000		ORACLE CORPORATION  ORACLE CORPORATION
1D0032 1D0032	12/31/2002	1/9/2002	-	558,000		INTEL CORP
1D0032 1D0032	12/31/2002	1/9/2002	-	600,000		INTEL CORP
1D0032	12/31/2002	1/9/2002	-	603,000		INTEL CORP
1D0032	12/31/2002	1/9/2002	_	561,000		INTEL CORP
1D0032	12/31/2002	1/9/2002	-	597,000		INTEL CORP
1D0032	12/31/2002	1/9/2002	-	518,000		INTEL CORP
1D0032	12/31/2002	1/9/2002	-	563,000		INTEL CORP
1D0032	12/31/2002	1/10/2002	-	544,000		INTEL CORP
1D0032	12/31/2002	1/10/2002	-	569,000		INTEL CORP
1D0032	12/31/2002	1/10/2002	-	587,000	35.80	INTEL CORP
1D0032	12/31/2002	1/10/2002	-	300,000		INTEL CORP
1D0032	12/31/2002	1/11/2002	-	54,000	5.60	PRICELINE.COM INC
1D0032	12/31/2002	1/11/2002	-	45,000	5.66	PRICELINE.COM INC
1D0032	12/31/2002	1/11/2002	-	55,000	5.70	PRICELINE.COM INC
1D0032	12/31/2002	1/14/2002	-	642,000	36.22	INTEL CORP
1D0032	12/31/2002	1/14/2002	-	680,000	36.31	INTEL CORP
1D0032	12/31/2002	1/14/2002	-	672,000	36.48	INTEL CORP
1D0032	12/31/2002	1/14/2002	-	700,000	36.14	INTEL CORP
1D0032	12/31/2002	1/14/2002	-	658,000	36.19	INTEL CORP
1D0032	12/31/2002	1/14/2002	-	630,000		INTEL CORP
1D0032	12/31/2002	1/14/2002	-	643,000		INTEL CORP
1D0032	12/31/2002	1/14/2002	-	655,000		INTEL CORP
1D0032	12/31/2002	1/14/2002	-	720,000		INTEL CORP
1D0032	12/31/2002	1/15/2002	-	410,000		INTEL CORP
1D0032	12/31/2002	1/15/2002	-	532,000		INTEL CORP
1D0032	12/31/2002	1/15/2002	-	390,000		INTEL CORP
1D0032	12/31/2002	1/15/2002	-	668,000		INTEL CORP
1D0032	12/31/2002	1/16/2002	-	560,000		INTEL CORP
1D0032	12/31/2002	1/16/2002	-	391,200		INTEL CORP
1D0032	12/31/2002	1/16/2002	-	549,000		INTEL CORP
1D0032	12/31/2002	1/16/2002	-	557,000		INTEL CORP
1D0032 1D0032	12/31/2002 12/31/2002	1/16/2002 1/16/2002	-	75,000 594,000		NATIONAL SEMICONDUCTOR CORP INTEL CORP
1D0032 1D0032	12/31/2002	1/17/2002	-	150,000		INTEL CORP
1D0032 1D0032	12/31/2002	1/17/2002	-	150,000		INTEL CORP
1D0032 1D0032	12/31/2002	1/1/2002	-	69,000		BIOGEN INC
1D0032 1D0032			-	•		
1D0032 1D0032	12/31/2002	1/22/2002 1/22/2002	-	75,000 81,000		BIOGEN INC BIOGEN INC
1D0032 1D0032	12/31/2002 12/31/2002	1/28/2002	-	75,000		PALM INC
1D0032 1D0032	12/31/2002	1/28/2002	-	78,000		PALM INC
1D0032 1D0032	12/31/2002	1/28/2002	-	47,000		PALM INC
1D0032 1D0036	8/31/1996	7/1/1996	100,000	47,000		ADVANCED MICRO DEVICES
1D0036	8/31/1996	7/1/1996	87,000	-		BORLAND INTL INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1D0036	8/31/1996	7/1/1996	93,000	-	9.75	BORLAND INTL INC
1D0036	8/31/1996	7/2/1996	71,000	-		BORLAND INTL INC
1D0036	8/31/1996	7/2/1996	115,000	-		ADOBE SYS INC
1D0036	8/31/1996	7/3/1996	150,000	-	36.38	ADOBE SYS INC
1D0036	8/31/1996	7/3/1996	85,000	-	9.00	BORLAND INTL INC
1D0036	8/31/1996	7/5/1996	125,000	-	36.13	ADOBE SYS INC
1D0036	8/31/1996	7/5/1996	150,000	-	10.00	BORLAND INTL INC
1D0036	8/31/1996	7/5/1996	150,000	-	75.13	INTEL CORP
1D0036	8/31/1996	7/5/1996	35,000	-	10.00	BORLAND INTL INC
1D0036	8/31/1996	7/5/1996	87,000	-	75.13	INTEL CORP
1D0036	8/31/1996	7/5/1996	125,000	-	13.88	ADVANCED MICRO DEVICES
1D0036	8/31/1996	7/8/1996	45,000	-		ADVANCED MICRO DEVICES
1D0036	8/31/1996	7/8/1996	150,000	-		ADVANCED MICRO DEVICES
1D0036	8/31/1996	7/8/1996	100,000	-		ADOBE SYS INC
1D0036	8/31/1996	7/8/1996	64,000	-		BORLAND INTL INC
1D0036	8/31/1996	7/9/1996	85,000	-		ADVANCED MICRO DEVICES
1D0036	8/31/1996	7/9/1996	150,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996	53,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996	69,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996	72,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996	81,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996	95,000	-		ADOBE SYS INC
1D0036	8/31/1996	7/9/1996	75,000	-		ADOBE SYS INC
1D0036	8/31/1996	7/9/1996	147,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996	149,000	-		INTEL CORP
1D0036	8/31/1996	7/9/1996 7/10/1996	67,000	-		INTEL CORP INTEL CORP
1D0036	8/31/1996		36,000	-		INTEL CORP
1D0036 1D0036	8/31/1996 8/31/1996	7/10/1996 7/10/1996	108,000 31,000	-		INTEL CORP
1D0036	8/31/1996	7/10/1996	100,000	-		INTEL CORP
1D0036	8/31/1996	7/10/1996	94,000	-		INTEL CORP
1D0036	8/31/1996	7/10/1996	132,000	-		INTEL CORP
1D0036	8/31/1996	7/10/1996	48,000	-		INTEL CORP
1D0036	8/31/1996	7/10/1996	104,000	-		INTEL CORP
1D0036	8/31/1996	7/11/1996	27,000	_		INTEL CORP
1D0036	8/31/1996	7/11/1996	39,000	-		INTEL CORP
1D0036	8/31/1996	7/11/1996	44,000	-		INTEL CORP
1D0036	8/31/1996	7/11/1996	130,000	-		ADOBE SYS INC
1D0036	8/31/1996	7/11/1996	12,000	-		INTEL CORP
1D0036	8/31/1996	7/11/1996	90,000	-		INTEL CORP
1D0036	8/31/1996	7/12/1996	75,000	-		ADOBE SYS INC
1D0036	12/31/2002	1/11/2002	-	84,100	5.60	PRICELINE.COM INC
1D0036	3/31/2006	4/4/2006	153,000	-	27.35	SANDISK CORP
1D0036	3/31/2006	4/4/2006	100,000	-	27.49	SANDISK CORP
1D0036	3/31/2006	4/5/2006	125,000	-	27.65	SANDISK CORP
1D0036	3/31/2006	4/5/2006	90,000	-		SANDISK CORP
1D0036	3/31/2006	4/6/2006	130,000	-	27.97	SANDISK CORP
1D0036	3/31/2006	4/6/2006	200,000	-	27.80	SANDISK CORP
1D0036	3/31/2006	4/6/2006	120,000	-	27.77	SANDISK CORP
1D0036	3/31/2006	4/7/2006	150,000	-		SANDISK CORP
1D0036	3/31/2006	4/8/2006	97,000	-	28.03	SANDISK CORP
1D0036	3/31/2006	4/8/2006	92,000	-		SANDISK CORP
1D0036	3/31/2006	4/8/2006	175,000	-		SANDISK CORP
1D0036	3/31/2006	4/11/2006	85,000	-		SANDISK CORP
1D0036	3/31/2006	4/11/2006	68,000	-		SANDISK CORP
1D0036	3/31/2006	4/11/2006	122,000	-		SANDISK CORP
1D0036	3/31/2006	4/19/2006	100,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/19/2006	155,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/19/2006	175,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/19/2006	180,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/19/2006	195,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/19/2006	105,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/20/2006	95,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/20/2006	110,000	-		BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/20/2006	130,000	-	47.81	BURLINGTON NORTHERN SANTA FE

1D0036	Date			Short Position	Price	Description
	3/31/2006	4/20/2006	80,000	-	47.70	BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	4/20/2006	115,000	-	47.22	BURLINGTON NORTHERN SANTA FE
1D0036	3/31/2006	6/8/2006	90,000	-	38.35	APPLE COMPUTER INC
1D0036	3/31/2006	6/8/2006	93,000	-	38.09	APPLE COMPUTER INC
1D0036	3/31/2006	6/8/2006	125,000	-	37.87	APPLE COMPUTER INC
1D0036	3/31/2006	6/8/2006	75,000	-	37.99	APPLE COMPUTER INC
1D0036	3/31/2006	6/8/2006	100,000	-		APPLE COMPUTER INC
1D0036	3/31/2006	6/9/2006	105,000	-	38.13	APPLE COMPUTER INC
1D0036	3/31/2006	6/9/2006	150,000	-		APPLE COMPUTER INC
1D0036	3/31/2006	6/9/2006	170,000	-		APPLE COMPUTER INC
1D0036	3/31/2006	6/9/2006	182,000	-		APPLE COMPUTER INC
1D0036	3/31/2006	6/9/2006	110,000	-		APPLE COMPUTER INC
1D0036	3/31/2006	6/9/2006	200,000	-		APPLE COMPUTER INC
1D0036	3/31/2006	6/27/2006	50,000	-		UNITED STATES STEEL CORP
1D0036	3/31/2006	6/27/2006	120,000	-		UNITED STATES STEEL CORP
1D0036	3/31/2006	6/27/2006	90,000	-		UNITED STATES STEEL CORP
1D0036	3/31/2006	6/28/2006	95,000	-		UNITED STATES STEEL CORP
1D0036	3/31/2006	6/28/2006	150,000	-		UNITED STATES STEEL CORP
1D0036	3/31/2006	6/28/2006	100,000	-		UNITED STATES STEEL CORP
1D0036 1D0036	3/31/2006	6/28/2006	120,000	-		UNITED STATES STEEL CORP UNITED STATES STEEL CORP
	3/31/2006	6/28/2006 6/28/2006	75,000	-		
1D0036	3/31/2006		77,000	-		UNITED STATES STEEL CORP
1D0036 1D0036	3/31/2006 3/31/2006	6/28/2006 6/29/2006	80,000 60,000	-		UNITED STATES STEEL CORP UNITED STATES STEEL CORP
1D0036 1D0036	3/31/2006	6/29/2006	53,000			UNITED STATES STEEL CORP
1D0036	3/31/2006	6/29/2006	100,000	-		UNITED STATES STEEL CORP
1D0030 1D0049	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1D0049	6/30/1999	5/26/1999	75,000	75,000		U S TREASURY BILL
1D0043	6/30/1999	5/26/1999	-	1,625,000		U S TREASURY BILL
1D0053	6/30/1999	5/26/1999	1,625,000	-		U S TREASURY BILL
1D0058	8/31/2002	7/31/2002	-	75,000		U S TREASURY BILL
1D0058	8/31/2002	7/31/2002	75,000	-		U S TREASURY BILL
1D0061	8/31/2002	7/31/2002	-	1,975,000		U S TREASURY BILL
1D0061	8/31/2002	7/31/2002	-	1,975,000		U S TREASURY BILL
1D0061	8/31/2002	7/31/2002	1,975,000	-	99.48	U S TREASURY BILL
1D0061	8/31/2002	7/31/2002	1,975,000	-	99.54	U S TREASURY BILL
1D0082	4/30/2006	1/10/2006	68,000	-	9.04	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	75,000	-	8.97	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	90,000	-	9.00	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	50,000	-	9.05	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	90,000	-	8.90	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	65,000	-	8.89	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	80,000	-	9.02	PMC SIERRA INC
1D0082	4/30/2006	1/10/2006	82,000	-		PMC SIERRA INC
1D0082	5/31/2006	1/11/2006	80,000	-		JOY GLOBAL INC
1D0082	4/30/2006	1/12/2006	50,000	-		JOY GLOBAL INC
1D0082	4/30/2006	1/12/2006	60,000	-		ALLEGHENY TECHNOLOGIES INC
1D0082	4/30/2006	1/12/2006	75,000	-		ARCHER DANIELS MIDLAND CO
1D0082	5/31/2006	1/12/2006	-	45,000		DELL INC
1D0082	4/30/2006	1/12/2006	44,000	-		ALLIED WASTE INDUSTRIES INC
1D0082	4/30/2006	1/12/2006	45,000	-		DELL INC
1D0082	4/30/2006	1/12/2006	55,000	-		ALLIED WASTE INDUSTRIES INC
1D0082	4/30/2006	1/12/2006	70,000	-		DELL INC
1D0082	4/30/2006	1/12/2006	70,000	-		ALLEGHENY TECHNOLOGIES INC
1D0082	4/30/2006	1/12/2006	80,000	-		DELL INC
1D0082	4/30/2006	1/12/2006	55,000	-		ARCHER DANIELS MIDLAND CO
1D0082	4/30/2006	1/12/2006	70,000	-		ALLIED WASTE INDUSTRIES INC
1D0082	4/30/2006	1/12/2006	49,000	-		ALLIED WASTE INDUSTRIES INC
1D0082	5/31/2006	1/12/2006	-	80,000		DELL INC
1D0082	5/31/2006	1/12/2006	-	50,000		DELL INC
1D0082	5/31/2006	1/12/2006	-	70,000		DELL INC
1D0082	4/30/2006	1/12/2006	8,000	-		JOY GLOBAL INC
	4/30/2006	1/12/2006	90,000	_	26.50	ARCHER DANIELS MIDLAND CO
1D0082 1D0082	4/30/2006	1/12/2006	50,000			DELL INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1D0082	4/30/2006	1/12/2006	80,000	-	26.65	ARCHER DANIELS MIDLAND CO
1D0082	4/30/2006	1/12/2006	90,000	-		ALLIED WASTE INDUSTRIES INC
1D0082	4/30/2006	1/13/2006	75,000	-	78.07	AMGEN INC
1D0082	4/30/2006	1/13/2006	80,000	-	78.23	AMGEN INC
1D0082	5/31/2006	1/13/2006	-	75,000		AMGEN INC
1D0082	4/30/2006	1/13/2006	65,000	-		ARCHER DANIELS MIDLAND CO
1D0082 1D0082	5/31/2006 4/30/2006	1/13/2006	-	80,000		AMGEN INC ALLEGHENY TECHNOLOGIES INC
1D0082 1D0082	4/30/2006	1/13/2006 1/13/2006	50,000 75,000	-		ALLEGHENY TECHNOLOGIES INC
1D0082	4/30/2006	1/13/2006	82,000	-		ARCHER DANIELS MIDLAND CO
1D0082	4/30/2006	1/13/2006	78,000	-		ARCHER DANIELS MIDLAND CO
1D0082	5/31/2006	1/13/2006	100,000	-		JOY GLOBAL INC
1D0082	4/30/2006	1/13/2006	50,000	-	26.32	ARCHER DANIELS MIDLAND CO
1D0082	4/30/2006	1/13/2006	60,000	-		AMGEN INC
1D0082	4/30/2006	1/13/2006	40,000	-		ALLEGHENY TECHNOLOGIES INC
1D0082	5/31/2006	1/13/2006	-	60,000		AMGEN INC
1D0082	5/31/2006 5/31/2006	1/17/2006	85,000	-		ALLEGHENY TECHNOLOGIES INC
1D0082 1D0082	5/31/2006	1/17/2006 1/17/2006	90,000 70,000	-		ALLEGHENY TECHNOLOGIES INC ALLEGHENY TECHNOLOGIES INC
1D0082 1D0082	5/31/2006	1/17/2006	50,000	-		ALLEGHENY TECHNOLOGIES INC
1D0082	4/30/2006	1/18/2006	80,000	-		BEA SYSTEMS INC
1D0082	4/30/2006	1/18/2006	45,000	-		NUCOR CORP
1D0082	4/30/2006	1/18/2006	65,000	-	70.10	NUCOR CORP
1D0082	4/30/2006	1/18/2006	75,000	-	10.51	BEA SYSTEMS INC
1D0082	4/30/2006	1/18/2006	75,000	-		NUCOR CORP
1D0082	4/30/2006	1/18/2006	80,000	-		NUCOR CORP
1D0082	4/30/2006	1/18/2006	90,000	-		BEA SYSTEMS INC
1D0082	4/30/2006	1/24/2006	75,000	-		CITRIX SYSTEMS INC
1D0082 1D0082	4/30/2006 4/30/2006	1/24/2006 1/24/2006	76,000 93,000	-		CITRIX SYSTEMS INC NVIDIA CORP
1D0082 1D0082	4/30/2006	1/24/2006	67,000	-		CITRIX SYSTEMS INC
1D0082	4/30/2006	1/24/2006	63,000	-		NVIDIA CORP
1D0082	4/30/2006	1/24/2006	75,000	-		NVIDIA CORP
1D0082	4/30/2006	1/24/2006	90,000	-	43.48	NVIDIA CORP
1D0082	4/30/2006	1/24/2006	70,000	-	32.62	CITRIX SYSTEMS INC
1D0082	4/30/2006	1/24/2006	50,000	-		CITRIX SYSTEMS INC
1D0082	4/30/2006	1/24/2006	59,000	-		NVIDIA CORP
1D0082	4/30/2006	1/24/2006	60,000	-		NVIDIA CORP
1D0082 1D0082	4/30/2006	1/24/2006	82,000	-		NVIDIA CORP
1D0082 1D0082	4/30/2006 4/30/2006	1/24/2006 1/24/2006	83,000 79,000	-		CITRIX SYSTEMS INC CITRIX SYSTEMS INC
1D0082	5/31/2006	1/25/2006	50,000	-		NUCOR CORP
1D0082	5/31/2006	1/25/2006	80,000	-		NUCOR CORP
1D0082	5/31/2006	1/25/2006	90,000	-		NUCOR CORP
1D0082	5/31/2006	4/28/2006	-	18,562		FIDELITY SPARTAN
1D0082	5/31/2006	4/28/2006	-	100,000	98.09	U S TREASURY BILL
1E0107	6/30/1999	5/26/1999	-	4,825,000		U S TREASURY BILL
1E0107	6/30/1999	5/26/1999	4,825,000	-		U S TREASURY BILL
1E0107	8/31/2002	7/31/2002	0.725.000	9,725,000		U S TREASURY BILL
1E0107	8/31/2002	7/31/2002	9,725,000	9,725,000		U S TREASURY BILL
1E0107 1E0107	8/31/2002 8/31/2002	7/31/2002 7/31/2002	9,725,000	9,725,000		U S TREASURY BILL U S TREASURY BILL
1E0107 1E0112	6/30/1996	5/20/1996	1,775,000			STARBUCKS CORP
1E0112	6/30/1996	5/20/1996	-	1,775,000		STARBUCKS CORPORATION
1E0112	6/30/1999	5/26/1999	-	7,075,000		U S TREASURY BILL
1E0112	6/30/1999	5/26/1999	7,075,000	-		U S TREASURY BILL
1E0112	8/31/2002	7/31/2002	-	6,075,000		U S TREASURY BILL
1E0112	8/31/2002	7/31/2002	6,075,000	-		U S TREASURY BILL
1E0112	8/31/2002	7/31/2002	-	6,075,000		U S TREASURY BILL
1E0112	8/31/2002	7/31/2002	6,075,000	1.050.000		U S TREASURY BILL
1E0114	8/31/2002	7/31/2002	1.050.000	1,850,000		U S TREASURY BILL
1E0114	8/31/2002	7/31/2002	1,850,000	1 850 000		U S TREASURY BILL
1E0114	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,850,000	1,850,000		U S TREASURY BILL U S TREASURY BILL
1E0114						

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date					
1E0122	3/31/1997	1/10/1997	7,874	-		COOPER IND INC
1E0123	12/31/1995	11/28/1995	-	20,000		AMR CORP
1E0123	12/31/1995	11/28/1995	6,000 467	-		AMR CORP
1E0123 1E0123	12/31/1995 2/28/1997	11/30/1995 1/31/1997	40 /	440,000	95.04	FIDELITY CASH RESERVES SBI U S TREASURY BILL
1E0123	2/28/1997	1/31/1997	32,936	-		FIDELITY SPARTAN
1E0123	2/28/1997	1/31/1997	400,000	-		U S TREASURY BILL
1E0123	5/31/1997	4/17/1997	765,000	-		U S TREASURY BILL
1E0123	8/31/2000	7/31/2000	3,852	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2000	7/31/2000	725,000	-	98.54	U S TREASURY BILL
1E0123	8/31/2000	7/31/2000	-	718,267	1.00	FIDELITY SPARTAN
1E0123	4/30/2001	3/30/2001	1,444	-		FIDELITY SPARTAN
1E0123	4/30/2001	3/30/2001	-	750,000		U S TREASURY BILL
1E0123	4/30/2001	3/30/2001	710,000	1.450		U S TREASURY BILL
1E0123 1E0123	8/31/2002 8/31/2002	1/7/2002 1/7/2002	-	1,450 26,000		MASSEY ENERGY CO 3COM CORP
1E0123	8/31/2002	1/7/2002	375,000	20,000		U S TREASURY BILL
1E0123	8/31/2002	1/8/2002	373,000	53,000		VERIZON COMMUNICATIONS
1E0123	8/31/2002	1/8/2002	6,605,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/8/2002	-,000,000	38,386		VERIZON COMMUNICATIONS
1E0123	8/31/2002	1/8/2002	-	40,000		VERIZON COMMUNICATIONS
1E0123	8/31/2002	1/9/2002	-	282,000		DELL COMPUTER CORP
1E0123	8/31/2002	1/9/2002	-	200,200	29.35	DELL COMPUTER CORP
1E0123	8/31/2002	1/9/2002	-	210,000	29.58	DELL COMPUTER CORP
1E0123	8/31/2002	1/9/2002	32,900,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/9/2002	-	200,000		DELL COMPUTER CORP
1E0123	8/31/2002	1/9/2002		215,000		DELL COMPUTER CORP
1E0123	8/31/2002	1/10/2002	5,480,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2002 8/31/2002	1/10/2002 1/10/2002	-	42,949 52,392		DOW CHEMICAL CO TYCO INTERNATIONAL LTD
1E0123	8/31/2002	1/10/2002	-	18,850		WASTE MANAGEMENT INC
1E0123	8/31/2002	1/11/2002		48,652		MORGAN STANLEY
1E0123	8/31/2002	1/11/2002	-	152,000		SBC COMMUNICATIONS INC
1E0123	8/31/2002	1/11/2002	-	156,612		SBC COMMUNICATIONS INC
1E0123	8/31/2002	1/11/2002	-	40,000	57.00	BIOGEN INC
1E0123	8/31/2002	1/11/2002	-	48,800	57.03	BIOGEN INC
1E0123	8/31/2002	1/11/2002	-	100,000	39.57	SBC COMMUNICATIONS INC
1E0123	8/31/2002	1/11/2002	-	40,000		MORGAN STANLEY
1E0123	8/31/2002	1/11/2002	-	50,000		ALCATEL ALSTHOMCGE
1E0123	8/31/2002	1/11/2002	-	58,400		INTERNATIONAL BUSINESS MACHS
1E0123 1E0123	8/31/2002 8/31/2002	1/11/2002	-	52,000 76,000		MORGAN STANLEY
1E0123	8/31/2002	1/11/2002 1/11/2002	-	1,740		INTERNATIONAL BUSINESS MACHS AVAYA INC
1E0123	8/31/2002	1/11/2002	-	56,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2002	1/11/2002	-	98,000		SBC COMMUNICATIONS INC
1E0123	8/31/2002	1/11/2002	70,035,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/11/2002	-	54,157		ALCATEL ALSTHOMCGE
1E0123	8/31/2002	1/11/2002	-	57,000	58.87	MORGAN STANLEY
1E0123	8/31/2002	1/11/2002	-	58,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2002	1/14/2002	-	55,000		BELLSOUTH CORP
1E0123	8/31/2002	1/14/2002	-	65,000		BELLSOUTH CORP
1E0123	8/31/2002	1/14/2002	-	39,920		LEHMAN BROS HOLDING INC
1E0123	8/31/2002	1/14/2002	-	82,486		AOL TIME WARNER INC
1E0123 1E0123	8/31/2002 8/31/2002	1/14/2002 1/14/2002	-	94,800 50,000		BELLSOUTH CORP AOL TIME WARNER INC
1E0123	8/31/2002	1/14/2002	15,515,000	30,000		U S TREASURY BILL
1E0123	8/31/2002	1/15/2002	13,313,000	65,000		J C PENNEY CO INC
1E0123	8/31/2002	1/15/2002	-	92,000		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/15/2002	-	150,000		INTEL CORP
1E0123	8/31/2002	1/15/2002	-	158,800		INTEL CORP
1E0123	8/31/2002	1/15/2002	-	230,000		HOME DEPOT INC
1E0123	8/31/2002	1/15/2002	-	55,000	26.11	J C PENNEY CO INC
1E0123	8/31/2002	1/15/2002	-	86,000		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/15/2002	-	72,000		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/15/2002	-	232,497	50.80	HOME DEPOT INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2002	1/15/2002	41,740,000	-	99.35	U S TREASURY BILL
1E0123	8/31/2002	1/15/2002	-	42,260	13.51	SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/16/2002	-	56,000	13.32	SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/16/2002	-	70,000	13.36	SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/16/2002	-	210,000	50.79	HOME DEPOT INC
1E0123	8/31/2002	1/16/2002	77,550,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/16/2002	-	45,022	-	HEWLETT PACKARD CO
1E0123	8/31/2002	1/16/2002	-	29,600		HEWLETT PACKARD CO
1E0123	8/31/2002	1/16/2002	-	200,000		INTEL CORP
1E0123	8/31/2002	1/16/2002	-	54,000		JP MORGAN CHASE & CO
1E0123	8/31/2002	1/16/2002	-	78,270		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/16/2002	-	44,870		JP MORGAN CHASE & CO
1E0123	8/31/2002	1/16/2002	-	252,000		HOME DEPOT INC
1E0123	8/31/2002	1/16/2002	-	46,000		JP MORGAN CHASE & CO
1E0123 1E0123	8/31/2002 8/31/2002	1/16/2002	-	88,000 108,800		SUN MICROSYSTEMS INC INTEL CORP
1E0123	8/31/2002	1/16/2002 1/16/2002	-	265,000		HOME DEPOT INC
1E0123	8/31/2002	1/16/2002	-	140,000		HOME DEPOT INC
1E0123	8/31/2002	1/16/2002	-	235,000		HOME DEPOT INC
1E0123	8/31/2002	1/16/2002	45,022	233,000		HEWLETT PACKARD CO
1E0123	8/31/2002	1/17/2002	73,022	52,270		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/17/2002	-	62,000		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/17/2002	-	83,000		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/17/2002	-	38,563		PALM INC
1E0123	8/31/2002	1/17/2002	3,955,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/17/2002	-	95,000		SUN MICROSYSTEMS INC
1E0123	8/31/2002	1/18/2002	-	2,800		BANK OF NEW YORK
1E0123	8/31/2002	1/18/2002	-	135,200	68.95	MICROSOFT CORP
1E0123	8/31/2002	1/18/2002	-	145,000		MICROSOFT CORP
1E0123	8/31/2002	1/18/2002	-	162,000	69.42	MICROSOFT CORP
1E0123	8/31/2002	1/18/2002	-	156,000	69.40	MICROSOFT CORP
1E0123	8/31/2002	1/18/2002	-	165,000	69.04	MICROSOFT CORP
1E0123	8/31/2002	1/18/2002	75,210,000	-	99.31	U S TREASURY BILL
1E0123	8/31/2002	1/18/2002	-	157,000	69.60	MICROSOFT CORP
1E0123	8/31/2002	1/18/2002	-	155,000	69.50	MICROSOFT CORP
1E0123	8/31/2002	1/24/2002	-	24,790,000		U S TREASURY BILL
1E0123	8/31/2002	1/24/2002	24,855,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/25/2002	-	28,474		AMERICAN INTL GROUP INC
1E0123	8/31/2002	1/25/2002	-	35,500		NOVELL INC
1E0123	8/31/2002	1/25/2002	2,450,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/29/2002	19,450,000	-		U S TREASURY BILL
1E0123	8/31/2002	1/29/2002	-	166,300		PFIZER INC
1E0123	8/31/2002	1/29/2002	-	200,000		PFIZER INC
1E0123	8/31/2002	1/29/2002	-	71,000		ABBOTT LABORATORIES
1E0123	8/31/2002	1/30/2002	-	57,000		ORACLE CORPORATION
1E0123	8/31/2002	1/30/2002	-	136,300		PFIZER INC
1E0123	8/31/2002	1/30/2002	-	230,000		PFIZER INC
1E0123 1E0123	8/31/2002 8/31/2002	1/30/2002 1/30/2002	-	65,000 78,000		ORACLE CORPORATION ORACLE CORPORATION
1E0123 1E0123	8/31/2002	1/30/2002	-	78,000 84,620		ORACLE CORPORATION ORACLE CORPORATION
1E0123	8/31/2002	1/30/2002	21.495.000	04,020	-	U S TREASURY BILL
1E0123	8/31/2002	1/30/2002	21,493,000	24,384		COMPAQ COMPUTER CORP
1E0123	8/31/2002	1/30/2002	_	31,900		REEBOK INTL LTD
1E0123	8/31/2002	1/31/2002	-	1,345,000		U S TREASURY BILL
1E0123	8/31/2002	1/31/2002	775,000	1,343,000		U S TREASURY BILL
1E0123	8/31/2002	1/31/2002	4,817	-		FIDELITY SPARTAN
1E0123	8/31/2002	1/31/2002	-,017	1,904		SIEBEL SYSTEMS INC
1E0123	8/31/2002	1/31/2002	70,000	-		U S TREASURY BILL
1E0123	8/31/2002	2/12/2002	135,000	-		U S TREASURY BILL
1E0123	8/31/2002	2/12/2002	-	5,600		APPLE COMPUTER INC
1E0123	8/31/2002	2/14/2002	785,000	-,		U S TREASURY BILL
1E0123	8/31/2002	2/19/2002	-	50,000		SEARS ROEBUCK & CO
1E0123	8/31/2002	2/19/2002	11,225,000	-		U S TREASURY BILL
1E0123	8/31/2002	2/19/2002	-	46,600		SEARS ROEBUCK & CO
	8/31/2002	2/19/2002		54,000	52.22	SEARS ROEBUCK & CO

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1E0123	8/31/2002	2/19/2002	-	21,235	31.13	PLUM CREEK TIMBER CO
1E0123	8/31/2002	2/19/2002	-	46,000	53.41	SEARS ROEBUCK & CO
1E0123	8/31/2002	2/21/2002	645,000	-	99.43	U S TREASURY BILL
1E0123	8/31/2002	2/27/2002	-	32,400		KELLOGG CO
1E0123	8/31/2002	2/27/2002	1,130,000	-		U S TREASURY BILL
1E0123	8/31/2002	2/28/2002	3,885	-		FIDELITY SPARTAN
1E0123 1E0123	8/31/2002 8/31/2002	2/28/2002 2/28/2002	620,000 720,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2002	2/28/2002	720,000	655,000		U S TREASURY BILL
1E0123	8/31/2002	2/28/2002	-	2,155,000		U S TREASURY BILL
1E0123	8/31/2002	3/4/2002	-	10,500		THE WALT DISNEY CO
1E0123	8/31/2002	3/4/2002	255,000	-	99.47	U S TREASURY BILL
1E0123	8/31/2002	3/7/2002	17,310,000	-	99.49	U S TREASURY BILL
1E0123	8/31/2002	3/7/2002	-	53,817	30.81	BURLINGTON NORTHERN SANTA FE
1E0123	8/31/2002	3/7/2002	-	44,000		HARTFORD FINL SERVICE GROUP
1E0123	8/31/2002	3/7/2002	-	50,000		MICRON TECHNOLOGY INC
1E0123	8/31/2002	3/7/2002	-	56,000		HARTFORD FINL SERVICE GROUP
1E0123	8/31/2002	3/7/2002	-	20,000		HARTFORD FINL SERVICE GROUP
1E0123 1E0123	8/31/2002 8/31/2002	3/7/2002 3/7/2002	-	50,200 51,000		MICRON TECHNOLOGY INC HARTFORD FINL SERVICE GROUP
1E0123	8/31/2002	3/8/2002	-	198,000		ALCOA INC
1E0123	8/31/2002	3/8/2002	-	125,000		ALCOA INC
1E0123	8/31/2002	3/8/2002	-	59,000		HARTFORD FINL SERVICE GROUP
1E0123	8/31/2002	3/8/2002	-	155,000		ALCOA INC
1E0123	8/31/2002	3/8/2002	-	172,000	38.90	ALCOA INC
1E0123	8/31/2002	3/8/2002	29,495,000	-		U S TREASURY BILL
1E0123	8/31/2002	3/11/2002	-	64,000		INTERNATIONAL PAPER CO
1E0123	8/31/2002	3/11/2002	16,895,000	-		U S TREASURY BILL
1E0123	8/31/2002	3/11/2002	-	4,050		PHILIP MORRIS COMPANIES INC
1E0123 1E0123	8/31/2002 8/31/2002	3/11/2002 3/11/2002	-	56,000 28,000		INTERNATIONAL PAPER CO CNF INC
1E0123	8/31/2002	3/11/2002	_	150,000		ALCOA INC
1E0123	8/31/2002	3/11/2002	-	108,800		ALCOA INC
1E0123	8/31/2002	3/12/2002	-	18,600	17.31	FOOT LOCKER INC
1E0123	8/31/2002	3/12/2002	-	50,000	39.79	ADOBE SYS INC
1E0123	8/31/2002	3/12/2002	-	50,000	61.09	GENERAL MOTORS CORP
1E0123	8/31/2002	3/12/2002	-	51,700		GENERAL MOTORS CORP
1E0123	8/31/2002	3/12/2002	-	65,000		ADOBE SYS INC
1E0123	8/31/2002	3/12/2002	-	44,000		GENERAL MOTORS CORP
1E0123 1E0123	8/31/2002 8/31/2002	3/12/2002 3/12/2002	-	56,000 63,000		GENERAL MOTORS CORP ADOBE SYS INC
1E0123	8/31/2002	3/12/2002	-	66,000		ADOBE SYS INC
1E0123	8/31/2002	3/12/2002	-	42,000		ADOBE SYS INC
1E0123	8/31/2002	3/12/2002	24,230,000	-		U S TREASURY BILL
1E0123	8/31/2002	3/14/2002	730,000	-	99.47	U S TREASURY BILL
1E0123	8/31/2002	3/14/2002	-	730,000	99.39	U S TREASURY BILL
1E0123	8/31/2002	3/14/2002	730,000	-	99.39	U S TREASURY BILL
1E0123	8/31/2002	3/14/2002	-	730,000		U S TREASURY BILL
1E0123	8/31/2002	3/15/2002	-	1,450		FLUOR CORP NEW
1E0123	8/31/2002	3/15/2002	7,575,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2002 8/31/2002	3/15/2002 3/15/2002	3,110,000 3,110,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2002	3/15/2002	3,110,000	48,000		MERCK & CO
1E0123	8/31/2002	3/15/2002	-	3,110,000		U S TREASURY BILL
1E0123	8/31/2002	3/15/2002	-	7,575,000		U S TREASURY BILL
1E0123	8/31/2002	3/18/2002	-	32,000		BOEING CO
1E0123	8/31/2002	3/18/2002	-	263,000		GENERAL ELECTRIC CO
1E0123	8/31/2002	3/18/2002	-	2,652		DEVON ENERGY CORP NEW
1E0123	8/31/2002	3/18/2002	-	255,000		GENERAL ELECTRIC CO
1E0123	8/31/2002	3/18/2002	-	262,000		GENERAL ELECTRIC CO
1E0123	8/31/2002	3/18/2002	-	285,000		GENERAL ELECTRIC CO
1E0123	8/31/2002	3/18/2002	-	204,200		GENERAL ELECTRIC CO
1E0123 1E0123	8/31/2002 8/31/2002	3/18/2002	-	275,000 260,000		GENERAL ELECTRIC CO GENERAL ELECTRIC CO
1120123	8/31/2002	3/18/2002	74,790,000	200,000	99.48	

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1E0123	8/31/2002	3/19/2002	-	55,000	39.99	HONEYWELL INTERNATIONAL INC
1E0123	8/31/2002	3/19/2002	-	65,800		HONEYWELL INTERNATIONAL INC
1E0123	8/31/2002	3/19/2002	-	4,750	53.07	RAYONIER INC
1E0123	8/31/2002	3/19/2002	-	45,000	39.90	HONEYWELL INTERNATIONAL INC
1E0123	8/31/2002	3/19/2002	-	1,256	16.00	VISTEN CORP
1E0123	8/31/2002	3/19/2002	-	32,000	63.05	ITT INDUSTRIES INC INDIANA
1E0123	8/31/2002	3/19/2002	8,970,000	-		U S TREASURY BILL
1E0123	8/31/2002	3/20/2002	-	64,300		PEPSICO INC
1E0123	8/31/2002	3/20/2002	-	68,000		PEPSICO INC
1E0123	8/31/2002	3/20/2002	95,000	-		STAPLES INC (RTL & DEL)
1E0123	8/31/2002	3/20/2002	-	1,100		DAIMLER CHRYSLER AG
1E0123	8/31/2002	3/20/2002	-	2,400		PRAXAIR INC
1E0123	8/31/2002	3/20/2002	-	43,820		CHEVRONTEXACO CORP
1E0123	8/31/2002	3/20/2002	-	65,000		PEPSICO INC
1E0123	8/31/2002	3/20/2002	-	80,000		DELPHI CORP
1E0123	8/31/2002	3/20/2002	-	1,400		FANNIE MAE
1E0123	8/31/2002	3/20/2002	-	52,370		STAPLES INC (RTL & DEL)
1E0123	8/31/2002	3/20/2002	-	54,400		AMERICAN EXPRESS COMPANY
1E0123 1E0123	8/31/2002 8/31/2002	3/20/2002 3/20/2002	-	57,000 60,000		PHELPS DODGE CORP AMERICAN EXPRESS COMPANY
	8/31/2002		-			DELPHI CORP
1E0123 1E0123	8/31/2002	3/20/2002 3/20/2002	-	60,974 64,000		MCDONALDS CORP
1E0123	8/31/2002	3/20/2002	-	67,000		PEPSICO INC
1E0123	8/31/2002	3/20/2002	-	68,000		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	3/20/2002	-	83,000		ITT INDUSTRIES INC INDIANA
1E0123	8/31/2002	3/20/2002	-	95,000		STAPLES INC (RTL & DEL)
1E0123	8/31/2002	3/20/2002	_	97,000		CATERPILLAR INC
1E0123	8/31/2002	3/20/2002	-	24,000		RAYONIER INC
1E0123	8/31/2002	3/20/2002	_	58,000		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	3/20/2002		90,000		STAPLES INC (RTL & DEL)
1E0123	8/31/2002	3/20/2002	-	103,529		CITI GROUP INC
1E0123	8/31/2002	3/20/2002	-	130,000		CITI GROUP INC
1E0123	8/31/2002	3/20/2002	-	117,270,000		U S TREASURY BILL
1E0123	8/31/2002	3/20/2002	-	12,862	41.22	RAYTHEON COMPANY NEW
1E0123	8/31/2002	3/20/2002	-	20,280	64.71	KIMBERLY CLARK CORP
1E0123	8/31/2002	3/20/2002	-	47,000	59.18	CATERPILLAR INC
1E0123	8/31/2002	3/20/2002	-	50,000	40.63	PHELPS DODGE CORP
1E0123	8/31/2002	3/20/2002	-	51,973	69.03	BANK OF AMERICA
1E0123	8/31/2002	3/20/2002	-	152,000	49.40	CITI GROUP INC
1E0123	8/31/2002	3/20/2002	117,270,000	-	99.43	U S TREASURY BILL
1E0123	8/31/2002	3/20/2002	-	2,500	41.22	BURLINGTON RESOURCES INC
1E0123	8/31/2002	3/20/2002	-	13,600	8.77	IOMEGA CORP
1E0123	8/31/2002	3/20/2002	-	54,000		BANK OF AMERICA
1E0123	8/31/2002	3/20/2002	-	10,810		NEWMONT MNG CORP
1E0123	8/31/2002	3/20/2002	-	50,000		CHEVRONTEXACO CORP
1E0123	8/31/2002	3/20/2002	-	59,000		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	3/20/2002	-	86,000		CATERPILLAR INC
1E0123	8/31/2002	3/20/2002	-	98,100		CATERPILLAR INC
1E0123	8/31/2002	3/20/2002	-	103,259		CITI GROUP INC
1E0123	8/31/2002	3/20/2002	121,640,000	26 420		U S TREASURY BILL
1E0123	8/31/2002	3/20/2002	-	26,430		YUM BRANDS INC
1E0123	8/31/2002	3/20/2002	-	46,000		BANK OF AMERICA
1E0123	8/31/2002	3/20/2002	-	70,000		STAPLES INC (RTL & DEL)
1E0123	8/31/2002	3/20/2002	-	120,000		CITI GROUP INC
1E0123	8/31/2002	3/20/2002	102 520	165,000		CITI GROUP INC
1E0123	8/31/2002	3/20/2002	103,529	- 200		CITI GROUP INC
1E0123 1E0123	8/31/2002	3/21/2002	-	800 62,000		HERSHEY FOODS CORP
	8/31/2002	3/21/2002	-	62,000		PHILLIPS PETROLEUM CO
1E0123 1E0123	8/31/2002 8/31/2002	3/21/2002 3/21/2002		2,172 740,000		AETNA INC U S TREASURY BILL
1E0123	8/31/2002	3/21/2002	19,180,000	/40,000		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2002	3/21/2002	19,180,000	40,025		HEINZ H J CO
1E0123	8/31/2002	3/21/2002	-	2,400		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2002	3/21/2002	-	10,000		CATELLUS DEVELOPMENT CORP
1E0123	8/31/2002	3/21/2002	-	10,200		GILLETTE CO

Master Account #						
Account #	Statement	Trade Date	Long Position	<b>Short Position</b>	Price	Description
	Date	2/21/2002		40.000	41.20	HEBIZ II I CO
1E0123 1E0123	8/31/2002 8/31/2002	3/21/2002 3/21/2002	-	40,000 75,200		HEINZ H J CO MCKESSON CORP
1E0123	8/31/2002	3/21/2002	-	834		NCR CORP
1E0123	8/31/2002	3/21/2002	-	15,000		FORTUNE BRANDS INC
1E0123	8/31/2002	3/21/2002	-	50,000		PHILLIPS PETROLEUM CO
1E0123	8/31/2002	3/21/2002	-	54,800	64.89	JOHNSON & JOHNSON
1E0123	8/31/2002	3/22/2002	-	31,000	30.02	GEORGIA PACIFIC CORP COMMON
1E0123	8/31/2002	3/22/2002	-	5,644		AGILENT TECHNOLOGIES
1E0123	8/31/2002	3/22/2002	-	14,426		HILTON HOTELS CORP
1E0123	8/31/2002	3/22/2002	-	47,445		STARWOOD HOTEL RESORTS WLDWIDE
1E0123 1E0123	8/31/2002 8/31/2002	3/22/2002 3/22/2002	22,975,000	56,200		BAKER HUGHES INC U S TREASURY BILL
1E0123	8/31/2002	3/22/2002	-	3,400		WELLS FARGO & CO NEW
1E0123	8/31/2002	3/22/2002	-	16,782		FORD MOTOR COMPANY
1E0123	8/31/2002	3/22/2002	-	70,798		BP PLC
1E0123	8/31/2002	3/22/2002	-	42,000	38.70	STARWOOD HOTEL RESORTS WLDWIDE
1E0123	8/31/2002	3/22/2002	-	85,000	49.56	FORTUNE BRANDS INC
1E0123	8/31/2002	3/22/2002	-	40,000		STARWOOD HOTEL RESORTS WLDWIDE
1E0123	8/31/2002	3/22/2002	-	60,000		FORTUNE BRANDS INC
1E0123	8/31/2002	3/22/2002	-	9,700		HARRAHS ENTERTAINIMENT INC
1E0123 1E0123	8/31/2002	3/22/2002	-	21,650		BRUNSWICK CORP
1E0123 1E0123	8/31/2002 8/31/2002	3/22/2002 3/25/2002	-	48,000 40,000		STARWOOD HOTEL RESORTS WLDWIDE LILLY ELI & CO
1E0123	8/31/2002	3/26/2002	-	55,000		ALLSTATE
1E0123	8/31/2002	3/26/2002	-	22,975,000		U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	140,820,000		U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	158,045,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	163,970,000	104.84	U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	163,975,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	170,715,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	136,450,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2002	3/26/2002	161,030,000 163,975,000	-		U S TREASURY NOTE U S TREASURY NOTE
1E0123	8/31/2002 8/31/2002	3/26/2002 3/26/2002	171,260,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	64,510		ALLSTATE
1E0123	8/31/2002	3/26/2002	-	103,000		AMGEN INC
1E0123	8/31/2002	3/26/2002	-	140,000		AMGEN INC
1E0123	8/31/2002	3/26/2002	-	182,000	61.58	AMGEN INC
1E0123	8/31/2002	3/26/2002	-	158,045,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	163,975,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	162,010,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	163,970,000	-		U S TREASURY NOTE
1E0123 1E0123	8/31/2002 8/31/2002	3/26/2002 3/26/2002	165,000,000 169,770,000	-		U S TREASURY NOTE U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	170,310,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002		45,000		ALLSTATE
1E0123	8/31/2002	3/26/2002	-	69,000		ALLSTATE
1E0123	8/31/2002	3/26/2002	-	115,395,000		U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	138,760,000	99.61	U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	159,030,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	205,230,000		U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	133,190,000	-		U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	1,600		DU PONT E I DE NEMOURS & CO
1E0123 1E0123	8/31/2002 8/31/2002	3/26/2002 3/26/2002	-	128,725,000 161,030,000		U S TREASURY BILL U S TREASURY NOTE
1E0123 1E0123	8/31/2002	3/26/2002	-	162,010,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	165,000,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	169,770,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	159,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	161,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	163,975,000	-	104.84	U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	169,770,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	165,000		AMGEN INC
1E0123	8/31/2002	3/26/2002	-	136,450,000		U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	161,030,000	101.84	U S TREASURY NOTE

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2002	3/26/2002	-	171,260,000	96.34	U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	158,045,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	158,045,000	-	103.75	U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	163,970,000	-	104.84	U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	170,310,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	64,000		ALLSTATE
1E0123	8/31/2002	3/26/2002	-	67,000		ALLSTATE
1E0123 1E0123	8/31/2002 8/31/2002	3/26/2002 3/26/2002	-	110,000 158,045,000		AMGEN INC U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	162,010,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	163,970,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	165,000,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	133,190,000	99.54	U S TREASURY BILL
1E0123	8/31/2002	3/26/2002	-	165,000,000	104.84	U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	-	170,310,000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	158,045,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	159,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	163,970,000 163,975,000	-		U S TREASURY NOTE U S TREASURY NOTE
1E0123 1E0123	8/31/2002 8/31/2002	3/26/2002 3/26/2002	103,973,000	164,400		AMGEN INC
1E0123	8/31/2002	3/26/2002	-	159.030.000		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	144,250,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	161,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	162,010,000	-		U S TREASURY NOTE
1E0123	8/31/2002	3/26/2002	170,715,000	-	96.65	U S TREASURY NOTE
1E0123	8/31/2002	3/28/2002	-	695,000		U S TREASURY BILL
1E0123	8/31/2002	3/28/2002	-	8,143		FIDELITY SPARTAN
1E0123	9/30/2002	3/28/2002	-	13,250,000		U S TREASURY NOTE
1E0123	8/31/2002	3/28/2002	3,556	-		FIDELITY SPARTAN
1E0123 1E0123	8/31/2002 8/31/2002	3/28/2002 3/28/2002	13,250,000	13,990,000		U S TREASURY NOTE U S TREASURY BILL
1E0123	8/31/2002	3/28/2002	8,143	-		FIDELITY SPARTAN
1E0123	9/30/2002	3/28/2002	15,000	-		FIDELITY SPARTAN
1E0123	9/30/2002	3/28/2002	13,725,000	-	104.14	U S TREASURY NOTE
1E0123	8/31/2002	4/30/2002	-	750,000	99.65	U S TREASURY BILL
1E0123	8/31/2002	4/30/2002	535,000	-	99.55	U S TREASURY BILL
1E0123	8/31/2002	4/30/2002	2,001	-		FIDELITY SPARTAN
1E0123	9/30/2002	4/30/2002	1	-		FIDELITY SPARTAN
1E0123	8/31/2002	5/2/2002	-	26,265,000		U S TREASURY BILL
1E0123 1E0123	8/31/2002 6/30/2002	5/23/2002 5/31/2002		2,850,000 20,666		U S TREASURY BILL FIDELITY SPARTAN
1E0123	8/31/2002	5/31/2002	-	190,240		FIDELITY SPARTAN
1E0123	6/30/2002	5/31/2002	8,428	170,240		FIDELITY SPARTAN
1E0123	8/31/2002	5/31/2002	177,986	-		FIDELITY SPARTAN
1E0123	8/31/2002	5/31/2002	-	900,000		U S TREASURY BILL
1E0123	8/31/2002	5/31/2002	190,240	-		FIDELITY SPARTAN
1E0123	8/31/2002	6/28/2002	-	700,000		U S TREASURY BILL
1E0123	8/31/2002	6/28/2002	-	6,840		FIDELITY SPARTAN
1E0123	8/31/2002	7/1/2002	295,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/2/2002	165,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2002 8/31/2002	7/3/2002 7/5/2002	680,000 225,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2002	7/8/2002	230,000	_		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2002	7/9/2002	195,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/10/2002	60,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/11/2002	-	17,000,000		U S TREASURY BILL
1E0123	8/31/2002	7/11/2002	300,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/12/2002	140,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/15/2002	95,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/16/2002	345,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/17/2002	340,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2002	7/18/2002	295,000 390,000	-		U S TREASURY BILL U S TREASURY BILL
	8/31/2002 8/31/2002	7/19/2002 7/22/2002	530,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123			220.000	-	11.13	C D TREADURY DIEE

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1E0123	8/31/2002	7/24/2002	-	200,673	1.00	FIDELITY SPARTAN
1E0123	9/30/2002	7/24/2002	-	15,001	1.00	FIDELITY SPARTAN
1E0123	8/31/2002	7/24/2002	285,000	-	99.96	U S TREASURY BILL
1E0123	8/31/2002	7/25/2002	550,000	-	99.97	U S TREASURY BILL
1E0123	8/31/2002	7/26/2002	375,000	-	99.97	U S TREASURY BILL
1E0123	8/31/2002	7/29/2002	-	46,000	28.10	AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	-	158,045,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	161,030,000	110.69	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	100,000	-		EXXON MOBIL CORP
1E0123	8/31/2002	7/29/2002	116,000	-		LIMITED BRANDS
1E0123	8/31/2002	7/29/2002	135,000	-		INTEL CORP
1E0123	8/31/2002	7/29/2002	145,000	-		CHIRON CORP
1E0123	8/31/2002	7/29/2002	150,000	-		CHIRON CORP
1E0123	8/31/2002	7/29/2002	155,000	-		CHIRON CORP
1E0123	8/31/2002	7/29/2002	162,000	-		FEDEX CORPORATION
1E0123	8/31/2002	7/29/2002	200,000	-		CISCO SYSTEMS INC
1E0123	8/31/2002	7/29/2002	200,000	-		SARA LEE CORP
1E0123	8/31/2002	7/29/2002	200,000	-		AMERICAN INTL GROUP INC
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002	210,000 216,000	-		MORGAN STANLEY PFIZER INC
1E0123 1E0123	8/31/2002	7/29/2002 7/29/2002	216,000	-	-	
1E0123 1E0123	8/31/2002	7/29/2002	250,000	-		AOL TIME WARNER INC COCA COLA CO
1E0123	8/31/2002	7/29/2002	264,000	-		EXXON MOBIL CORP
1E0123	8/31/2002	7/29/2002	335,000	-		BANC ONE CORP
1E0123	8/31/2002	7/29/2002	349,000	-		HEWLETT PACKARD CO
1E0123	8/31/2002	7/29/2002	158,045,000			U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	159,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	161,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	171,260,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	171,260,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	-	155,000		CHIRON CORP
1E0123	9/30/2002	7/29/2002	-	200,000		AMERICAN INTL GROUP INC
1E0123	9/30/2002	7/29/2002	-	225,000		AMERICAN INTL GROUP INC
1E0123	9/30/2002	7/29/2002	-	230,000	10.79	AOL TIME WARNER INC
1E0123	9/30/2002	7/29/2002	-	349,000		HEWLETT PACKARD CO
1E0123	9/30/2002	7/29/2002	-	157,975,000	112.68	U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	103,000	-	34.72	AMGEN INC
1E0123	9/30/2002	7/29/2002	126,000	-	42.09	WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	139,000	-	27.62	AMERICAN EXPRESS COMPANY
1E0123	9/30/2002	7/29/2002	140,000	-	78.59	PROCTER & GAMBLE CO
1E0123	9/30/2002	7/29/2002	141,000	-	43.49	PHILIP MORRIS COMPANIES INC
1E0123	9/30/2002	7/29/2002	152,000	-	32.82	MEDTRONIC INC
1E0123	9/30/2002	7/29/2002	152,000	-	41.63	HCA INC
1E0123	9/30/2002	7/29/2002	178,000	-		U S BANCORP
1E0123	9/30/2002	7/29/2002	194,000	-		AOL TIME WARNER INC
1E0123	10/31/2002	7/29/2002	-	46,000		FOX ENTERTAINMENT GRP INC A
1E0123	10/31/2002	7/29/2002	-	76,000		AMERICAN INTL GROUP INC
1E0123	10/31/2002	7/29/2002	-	100,000		PHILIP MORRIS COMPANIES INC
1E0123	10/31/2002	7/29/2002	-	112,000		EXXON MOBIL CORP
1E0123	10/31/2002	7/29/2002	-	115,000		LIMITED BRANDS
1E0123	10/31/2002	7/29/2002	-	116,000		INTEL CORP
1E0123	10/31/2002	7/29/2002	-	119,000		AMERICAN INTL GROUP INC
1E0123	10/31/2002	7/29/2002	-	127,000		U S BANCORP
1E0123	10/31/2002	7/29/2002	-	130,000		GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	131,000		MORGAN STANLEY
1E0123	10/31/2002	7/29/2002	-	141,000		PHILIP MORRIS COMPANIES INC
1E0123	10/31/2002	7/29/2002	-	145,000		CISCO SYSTEMS INC
1E0123	10/31/2002	7/29/2002	-	149,000		JP MORGAN CHASE & CO
1E0123	10/31/2002	7/29/2002	-	154,000		WELLS FARGO & CO NEW
1E0123	10/31/2002	7/29/2002	-	163,000		GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	164,000		PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	169,000		CISCO SYSTEMS INC
1E0123	10/31/2002	7/29/2002	-	190,000		JOHNSON & JOHNSON
1E0123	10/31/2002	7/29/2002	-	200,000	8.75	AT & T CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	10/31/2002	7/29/2002	-	225,000	8.42	AT & T CORP
1E0123	10/31/2002	7/29/2002	-	230,000		BANK OF AMERICA
1E0123	10/31/2002	7/29/2002	-	238,000		JP MORGAN CHASE & CO
1E0123	10/31/2002	7/29/2002	-	239,000	48.08	AMERICAN INTL GROUP INC
1E0123	10/31/2002	7/29/2002	-	245,000	10.60	AOL TIME WARNER INC
1E0123	10/31/2002	7/29/2002	-	256,000	42.15	MICROSOFT CORP
1E0123	10/31/2002	7/29/2002	-	2,625,000	99.99	U S TREASURY BILL
1E0123	10/31/2002	7/29/2002	163,970,000	-	112.26	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	265,000	55.37	BANK OF AMERICA
1E0123	8/31/2002	7/29/2002	-	162,010,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	163,970,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	165,000,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	170,310,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	170,310,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	58,000	-		FOX ENTERTAINMENT GRP INC A
1E0123	8/31/2002	7/29/2002	62,000	-		FOX ENTERTAINMENT GRP INC A
1E0123	8/31/2002	7/29/2002	68,000	-		CAMPBELL SOUP CO
1E0123	8/31/2002	7/29/2002	115,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2002	7/29/2002	126,000	-		FEDEX CORPORATION
1E0123	8/31/2002	7/29/2002	132,000	-		HCA INC
1E0123	8/31/2002	7/29/2002	140,000	-		GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	141,000			CISCO SYSTEMS INC
1E0123	8/31/2002	7/29/2002 7/29/2002	142,000 189,000	-		LIMITED BRANDS CLEAR CHANNEL COMMUNICATIONS
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002	200,000	-		INTEL CORP
1E0123	8/31/2002	7/29/2002	214,000	-		COCA COLA CO
1E0123	8/31/2002	7/29/2002	220,000	-		COCA COLA CO
1E0123	8/31/2002	7/29/2002	230,000	-		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	245,000	_		CISCO SYSTEMS INC
1E0123	8/31/2002	7/29/2002	245,000	-		MORGAN STANLEY
1E0123	8/31/2002	7/29/2002	262,000	-		JP MORGAN CHASE & CO
1E0123	8/31/2002	7/29/2002	300,000			BANC ONE CORP
1E0123	8/31/2002	7/29/2002	330,000	-		EL PASO CORPORATION
1E0123	8/31/2002	7/29/2002	331,000	-		MERCK & CO
1E0123	8/31/2002	7/29/2002	159,030,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	-	200,000	18.00	INTEL CORP
1E0123	9/30/2002	7/29/2002	-	225,000	27.27	AMERICAN EXPRESS COMPANY
1E0123	9/30/2002	7/29/2002	-	245,000	12.31	CISCO SYSTEMS INC
1E0123	9/30/2002	7/29/2002	-	245,000	33.86	MORGAN STANLEY
1E0123	9/30/2002	7/29/2002	-	262,000	19.62	JP MORGAN CHASE & CO
1E0123	9/30/2002	7/29/2002	-	267,000	78.22	PROCTER & GAMBLE CO
1E0123	9/30/2002	7/29/2002	-	300,000	31.90	BANC ONE CORP
1E0123	9/30/2002	7/29/2002	-	330,000	9.95	EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	-	350,000		MEDTRONIC INC
1E0123	9/30/2002	7/29/2002	122,000	-		PHILIP MORRIS COMPANIES INC
1E0123	9/30/2002	7/29/2002	132,000	-		JOHNSON & JOHNSON
1E0123	9/30/2002	7/29/2002	137,000	-		WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	146,000	-		VIACOM INC
1E0123	9/30/2002	7/29/2002	149,000	-		HOME DEPOT INC
1E0123	9/30/2002	7/29/2002	164,000	-		MERCK & CO
1E0123	9/30/2002	7/29/2002	173,000	-		MORGAN STANLEY
1E0123	9/30/2002	7/29/2002	173,000	-		AMERICAN INTL GROUP INC
1E0123	9/30/2002	7/29/2002	179,000	-		MICROSOFT CORP
1E0123	9/30/2002	7/29/2002	188,000	-		MEDTRONIC INC
1E0123	10/31/2002	7/29/2002	-	48,000		CAMPBELL SOUR CO
1E0123	10/31/2002	7/29/2002	-	57,000		CAMPBELL SOUP CO
1E0123	10/31/2002	7/29/2002	-	76,000		GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	87,000		CLEAR CHANNEL COMMUNICATIONS
1E0123	10/31/2002	7/29/2002	-	93,000		CISCO SYSTEMS INC
1E0123	10/31/2002	7/29/2002	-	124,000		HEWLETT PACKARD CO
1E0123	10/31/2002	7/29/2002	-	137,000		WELLS FARGO & CO NEW
1E0123	10/31/2002	7/29/2002	-	139,000		EL PASO CORPORATION MEDTRONIC INC
1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	-	142,000 149,000		MEDTRONIC INC CISCO SYSTEMS INC
1E0123						

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	10/31/2002	7/29/2002	_	154,000	43 97	FEDEX CORPORATION
1E0123	10/31/2002	7/29/2002	-	157,000		HEWLETT PACKARD CO
1E0123	10/31/2002	7/29/2002	-	162,000		VIACOM INC
1E0123	10/31/2002	7/29/2002	-	173,000		AMERICAN INTL GROUP INC
1E0123	10/31/2002	7/29/2002	-	179,000		MICROSOFT CORP
1E0123	10/31/2002	7/29/2002	-	182,000	79.06	PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	200,000	30.22	VIACOM INC
1E0123	10/31/2002	7/29/2002	-	265,000	10.92	HEWLETT PACKARD CO
1E0123	10/31/2002	7/29/2002	-	265,000	31.83	BANC ONE CORP
1E0123	8/31/2002	7/29/2002	-	158,045,000	112.68	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	169,770,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	55,000	-	21.89	CAMPBELL SOUP CO
1E0123	8/31/2002	7/29/2002	66,000	-	25.09	GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	76,000	-		GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	100,000	-		WELLS FARGO & CO NEW
1E0123	8/31/2002	7/29/2002	124,000	-		HEWLETT PACKARD CO
1E0123	8/31/2002	7/29/2002	142,000	-		CISCO SYSTEMS INC
1E0123	8/31/2002	7/29/2002	147,000	-		CLEAR CHANNEL COMMUNICATIONS
1E0123	8/31/2002	7/29/2002	200,000	-		VIACOM INC
1E0123	8/31/2002	7/29/2002	225,000	-		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	230,000	-		MORGAN STANLEY
1E0123	8/31/2002	7/29/2002	236,000	-		PFIZER INC
1E0123	8/31/2002	7/29/2002	262,000	-		U S BANCORP
1E0123	8/31/2002	7/29/2002	265,000			HEWLETT PACKARD CO
1E0123	8/31/2002	7/29/2002 7/29/2002	265,000	-		MEDTRONIC INC
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002	286,000 293,000	-		JOHNSON & JOHNSON PHILIP MORRIS COMPANIES INC
1E0123	8/31/2002	7/29/2002	300,000	-		U S BANCORP
1E0123	8/31/2002	7/29/2002	350,000	-		MEDTRONIC INC
1E0123	8/31/2002	7/29/2002	158,045,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	161,030,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	162,010,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	163,970,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	165,000,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	170,310,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	170,715,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	170,715,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	-	230,000	34.12	MORGAN STANLEY
1E0123	9/30/2002	7/29/2002	-	262,000	17.32	U S BANCORP
1E0123	9/30/2002	7/29/2002	-	286,000	44.26	JOHNSON & JOHNSON
1E0123	9/30/2002	7/29/2002	-	300,000	17.53	U S BANCORP
1E0123	9/30/2002	7/29/2002	-	331,000	38.89	MERCK & CO
1E0123	9/30/2002	7/29/2002	87,000	-		CLEAR CHANNEL COMMUNICATIONS
1E0123	9/30/2002	7/29/2002	93,000	-	12.27	CISCO SYSTEMS INC
1E0123	9/30/2002	7/29/2002	119,000	-		AT & T CORP
1E0123	9/30/2002	7/29/2002	137,000	-		HOME DEPOT INC
1E0123	9/30/2002	7/29/2002	139,000	-		EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	139,000	-		INTEL CORP
1E0123	9/30/2002	7/29/2002	139,000	-		HCA INC
1E0123	9/30/2002	7/29/2002	142,000	-		MEDTRONIC INC
1E0123	9/30/2002	7/29/2002	156,000	-		JP MORGAN CHASE & CO
1E0123	9/30/2002	7/29/2002	157,000	-		EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	157,000	-		HEWLETT PACKARD CO
1E0123	9/30/2002	7/29/2002	161,000	-		U S BANCORP
1E0123	9/30/2002	7/29/2002	162,000	-		VIACOM INC
1E0123 1E0123	9/30/2002	7/29/2002	187,000	-		PHILIP MORRIS COMPANIES INC
1E0123	9/30/2002 10/31/2002	7/29/2002 7/29/2002	196,000	86,000		PFIZER INC COCA COLA CO
1E0123 1E0123	10/31/2002	7/29/2002		•		LIMITED BRANDS
1E0123			-	100,000		CHIRON CORP
1E0123 1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	-	100,000 115,000		NORFOLK SOUTHERN CORP
1E0123	10/31/2002	7/29/2002	-	125,000		INTEL CORP
1E0123	10/31/2002	7/29/2002	- -	128,000		JP MORGAN CHASE & CO
1E0123	10/31/2002	7/29/2002	<u>-</u>	132,000		HCA INC
110123	10/31/2002	7/29/2002	-	139,000		U S BANCORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	10/31/2002	7/29/2002	-	139,000	41.59	HCA INC
1E0123	10/31/2002	7/29/2002	-	144,000		INTEL CORP
1E0123	10/31/2002	7/29/2002	-	153,000		CLEAR CHANNEL COMMUNICATIONS
1E0123	10/31/2002	7/29/2002	-	164,000		MERCK & CO
1E0123	10/31/2002	7/29/2002	-	167,000	8.58	AT & T CORP
1E0123	10/31/2002	7/29/2002	-	168,000	41.87	HCA INC
1E0123	10/31/2002	7/29/2002	-	174,000	44.58	FEDEX CORPORATION
1E0123	10/31/2002	7/29/2002	-	184,000	26.00	PFIZER INC
1E0123	10/31/2002	7/29/2002	-	184,000	28.12	HOME DEPOT INC
1E0123	10/31/2002	7/29/2002	-	189,000		CLEAR CHANNEL COMMUNICATIONS
1E0123	10/31/2002	7/29/2002	-	200,000		AMGEN INC
1E0123	10/31/2002	7/29/2002	-	200,000		BANK OF AMERICA
1E0123	10/31/2002	7/29/2002	-	230,000		AT & T CORP
1E0123	10/31/2002	7/29/2002	-	236,000		HOME DEPOT INC
1E0123 1E0123	10/31/2002 8/31/2002	7/29/2002 7/29/2002	-	245,000		AMERICAN EXPRESS COMPANY U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	159,030,000 159,030,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	163,970,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	171,260,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	171,260,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	18,000	-		HEWLETT PACKARD CO
1E0123	8/31/2002	7/29/2002	46,000	-		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	96,000	-		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	103,000	-		GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	112,000	-		JP MORGAN CHASE & CO
1E0123	8/31/2002	7/29/2002	115,000	-		LIMITED BRANDS
1E0123	8/31/2002	7/29/2002	116,000	-	17.50	INTEL CORP
1E0123	8/31/2002	7/29/2002	138,000	-	45.15	FEDEX CORPORATION
1E0123	8/31/2002	7/29/2002	169,000	-	16.07	LIMITED BRANDS
1E0123	8/31/2002	7/29/2002	190,000	-	45.51	JOHNSON & JOHNSON
1E0123	8/31/2002	7/29/2002	205,000	-	44.19	JOHNSON & JOHNSON
1E0123	8/31/2002	7/29/2002	225,000	-	34.49	AMGEN INC
1E0123	8/31/2002	7/29/2002	230,000	-	35.63	AMGEN INC
1E0123	8/31/2002	7/29/2002	238,000	-		JP MORGAN CHASE & CO
1E0123	8/31/2002	7/29/2002	239,000	-		AMERICAN INTL GROUP INC
1E0123	8/31/2002	7/29/2002	245,000	-		AOL TIME WARNER INC
1E0123	8/31/2002	7/29/2002	281,000	-		EXXON MOBIL CORP
1E0123	8/31/2002	7/29/2002	285,000	-		MEDTRONIC INC
1E0123	8/31/2002	7/29/2002	300,000	-		EL PASO CORPORATION
1E0123	8/31/2002	7/29/2002	300,000	-		MERCK & CO
1E0123	8/31/2002	7/29/2002	355,000	-		HCA INC MICROSOFT CORP
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002 7/29/2002	360,000 162,010,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	165,000,000	-		U S TREASURY NOTE
1E0123		7/29/2002	169,770,000	-		U S TREASURY NOTE
1E0123	8/31/2002 9/30/2002	7/29/2002	107,770,000	250,000		COCA COLA CO
1E0123	9/30/2002	7/29/2002	-	300,000		MERCK & CO
1E0123	9/30/2002	7/29/2002	-	355,000		HCA INC
1E0123	9/30/2002	7/29/2002	-	360,000		MICROSOFT CORP
1E0123	9/30/2002	7/29/2002	76,000	-		INTEL CORP
1E0123	9/30/2002	7/29/2002	76,000	-		AMERICAN INTL GROUP INC
1E0123	9/30/2002	7/29/2002	112,000	-		EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	127,000	-		COCA COLA CO
1E0123	9/30/2002	7/29/2002	128,000	-		WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	131,000	-	34.52	MORGAN STANLEY
1E0123	9/30/2002	7/29/2002	152,000	-	43.69	PHILIP MORRIS COMPANIES INC
1E0123	9/30/2002	7/29/2002	153,000	-	9.70	EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	169,000	-	11.16	HEWLETT PACKARD CO
1E0123	9/30/2002	7/29/2002	183,000	-	17.53	U S BANCORP
1E0123	9/30/2002	7/29/2002	184,000	-		VIACOM INC
1E0123	9/30/2002	7/29/2002	186,000	-		AMERICAN EXPRESS COMPANY
1E0123	10/31/2002	7/29/2002	-	49,000		CHIRON CORP
1E0123	10/31/2002	7/29/2002	-	68,000		AMGEN INC
1E0123	10/31/2002	7/29/2002	-	86,000		WELLS FARGO & CO NEW
1E0123	10/31/2002	7/29/2002	-	100,000	31.57	EXXON MOBIL CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	10/31/2002	7/29/2002	-	100,000	35.88	AMGEN INC
1E0123	10/31/2002	7/29/2002	-	105,000	25.15	GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	106,000	27.81	CHIRON CORP
1E0123	10/31/2002	7/29/2002	-	112,000	23.92	GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	118,000	41.92	WELLS FARGO & CO NEW
1E0123	10/31/2002	7/29/2002	-	125,000		CLEAR CHANNEL COMMUNICATIONS
1E0123	10/31/2002	7/29/2002	-	127,000		COCA COLA CO
1E0123	10/31/2002	7/29/2002	-	135,000		INTEL CORP
1E0123	10/31/2002	7/29/2002	-	139,000		PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	140,000		PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	142,000		U S BANCORP
1E0123	10/31/2002	7/29/2002	-	147,000		GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	152,000		MEDTRONIC INC
1E0123	10/31/2002	7/29/2002	-	152,000		HCA INC
1E0123	10/31/2002	7/29/2002	-	159,000		MORGAN STANLEY
1E0123	10/31/2002	7/29/2002	-	160,000		VIACOM INC
1E0123	10/31/2002	7/29/2002	-	162,000		FEDEX CORPORATION
1E0123 1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	-	205,000 216,000		BANK OF AMERICA COCA COLA CO
1E0123	10/31/2002	7/29/2002	-	219,000		JOHNSON & JOHNSON
1E0123	10/31/2002	7/29/2002	-	220,000		HOME DEPOT INC
1E0123	10/31/2002	7/29/2002	-	230,000		AMERICAN INTL GROUP INC
1E0123	10/31/2002	7/29/2002	-	245,000		HCA INC
1E0123	10/31/2002	7/29/2002	_	264,000		EXXON MOBIL CORP
1E0123	10/31/2002	7/29/2002	300,000	-		U S TREASURY BILL
1E0123	10/31/2002	7/29/2002	169,770,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	13,250,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	161,030,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	163,970,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	170,715,000	105.41	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	105,000	-	25.15	GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	120,000	-	17.43	NORFOLK SOUTHERN CORP
1E0123	8/31/2002	7/29/2002	128,000	-	16.66	SARA LEE CORP
1E0123	8/31/2002	7/29/2002	129,000	-	26.75	CHIRON CORP
1E0123	8/31/2002	7/29/2002	130,000	-	25.01	GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	147,000	-	24.68	GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	154,000	-	43.97	FEDEX CORPORATION
1E0123	8/31/2002	7/29/2002	163,000	-	24.51	GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	180,000	-		SARA LEE CORP
1E0123	8/31/2002	7/29/2002	184,000	-		HOME DEPOT INC
1E0123	8/31/2002	7/29/2002	200,000	-		AMGEN INC
1E0123	8/31/2002	7/29/2002	205,000	-		BANK OF AMERICA
1E0123	8/31/2002	7/29/2002	230,000	-		AT & T CORP
1E0123	8/31/2002	7/29/2002	230,000	-		AMERICAN INTL GROUP INC
1E0123	8/31/2002	7/29/2002	245,000	-		HCA INC
1E0123	8/31/2002	7/29/2002	248,000	-		WELLS FARGO & CO NEW
1E0123	8/31/2002	7/29/2002	265,000	-		BANK OF AMERICA
1E0123	8/31/2002	7/29/2002	286,000	-		HEWLETT PACKARD CO
1E0123	8/31/2002	7/29/2002	288,000	-		JP MORGAN CHASE & CO
1E0123	8/31/2002	7/29/2002	300,000	-		HCA INC
1E0123 1E0123	8/31/2002	7/29/2002	333,000	-		PROCTER & GAMBLE CO U S BANCORP
1E0123	8/31/2002 8/31/2002	7/29/2002 7/29/2002	338,000 158,045,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	158,045,000	248,000		WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	-	288,000		JP MORGAN CHASE & CO
1E0123	9/30/2002	7/29/2002	-	300,000		HCA INC
1E0123	9/30/2002	7/29/2002	-	333,000		PROCTER & GAMBLE CO
1E0123	9/30/2002	7/29/2002	-	338,000		U S BANCORP
1E0123	9/30/2002	7/29/2002	112,000	338,000		EXXON MOBIL CORP
1E0123	9/30/2002	7/29/2002	118,000	-		WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	127,000	-		MORGAN STANLEY
1E0123	9/30/2002	7/29/2002	128,000			MICROSOFT CORP
1E0123	9/30/2002	7/29/2002	139,000	-		U S BANCORP
1E0123	9/30/2002	7/29/2002	139,000	-		PROCTER & GAMBLE CO
110123	9/30/2002	7/29/2002	142,000	_		U S BANCORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	9/30/2002	7/29/2002	146,000	-	9.86	EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	154,000	-		WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	164,000	-	79.12	PROCTER & GAMBLE CO
1E0123	9/30/2002	7/29/2002	167,000	-		EXXON MOBIL CORP
1E0123	9/30/2002	7/29/2002	168,000	-		HCA INC
1E0123	9/30/2002	7/29/2002	174,000	-		JP MORGAN CHASE & CO
1E0123 1E0123	9/30/2002 9/30/2002	7/29/2002 7/29/2002	174,000	-		MEDTRONIC INC MERCK & CO
1E0123	9/30/2002	7/29/2002	217,000 279,000	-		BANC ONE CORP
1E0123	9/30/2002	7/29/2002	13,250,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	144,250,000	-		U S TREASURY NOTE
1E0123	10/31/2002	7/29/2002	-	54,000	17.01	FOX ENTERTAINMENT GRP INC A
1E0123	10/31/2002	7/29/2002	-	58,000	16.79	FOX ENTERTAINMENT GRP INC A
1E0123	10/31/2002	7/29/2002	-	105,000		NORFOLK SOUTHERN CORP
1E0123	10/31/2002	7/29/2002	-	116,000		LIMITED BRANDS
1E0123	10/31/2002	7/29/2002	-	118,000		JOHNSON & JOHNSON
1E0123 1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	-	127,000		MORGAN STANLEY
1E0123	10/31/2002	7/29/2002	-	128,000 140,000		WELLS FARGO & CO NEW GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	146,000	-	VIACOM INC
1E0123	10/31/2002	7/29/2002	-	150,000		CHIRON CORP
1E0123	10/31/2002	7/29/2002	-	152,000		PHILIP MORRIS COMPANIES INC
1E0123	10/31/2002	7/29/2002	-	153,000	9.70	EL PASO CORPORATION
1E0123	10/31/2002	7/29/2002	-	161,000		U S BANCORP
1E0123	10/31/2002	7/29/2002	-	167,000		EXXON MOBIL CORP
1E0123	10/31/2002	7/29/2002	-	178,000		PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	183,000		U S BANCORP
1E0123 1E0123	10/31/2002	7/29/2002	-	184,000		VIACOM INC MORGAN STANLEY
1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002		215,000 236,000		PFIZER INC
1E0123	10/31/2002	7/29/2002	-	244,000		PHILIP MORRIS COMPANIES INC
1E0123	10/31/2002	7/29/2002	-	265,000		MEDTRONIC INC
1E0123	10/31/2002	7/29/2002	-	279,000	31.90	BANC ONE CORP
1E0123	10/31/2002	7/29/2002	-	281,000	31.22	EXXON MOBIL CORP
1E0123	10/31/2002	7/29/2002	-	300,000		EL PASO CORPORATION
1E0123	8/31/2002	7/29/2002	-	161,030,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	169,770,000		U S TREASURY NOTE
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002 7/29/2002	10,000 100,000	-		HCA INC LIMITED BRANDS
1E0123	8/31/2002	7/29/2002	100,000	-		CHIRON CORP
1E0123	8/31/2002	7/29/2002	100,000	-		AMGEN INC
1E0123	8/31/2002	7/29/2002	144,000	-		INTEL CORP
1E0123	8/31/2002	7/29/2002	169,000	-		CISCO SYSTEMS INC
1E0123	8/31/2002	7/29/2002	174,000	-	44.58	FEDEX CORPORATION
1E0123	8/31/2002	7/29/2002	180,000	-		INTEL CORP
1E0123	8/31/2002	7/29/2002	184,000	-		PFIZER INC
1E0123	8/31/2002	7/29/2002	200,000	-		AT & T CORP
1E0123	8/31/2002	7/29/2002	200,000	-		AOL TIME WARNER INC
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002 7/29/2002	225,000 225,000	-		AT & T CORP AOL TIME WARNER INC
1E0123	8/31/2002	7/29/2002	225,000	-		AMERICAN INTL GROUP INC
1E0123	8/31/2002	7/29/2002	236,000	-		HOME DEPOT INC
1E0123	8/31/2002	7/29/2002	256,000	-		MICROSOFT CORP
1E0123	8/31/2002	7/29/2002	263,000	-		PHILIP MORRIS COMPANIES INC
1E0123	8/31/2002	7/29/2002	265,000	-	31.83	BANC ONE CORP
1E0123	8/31/2002	7/29/2002	287,000	-		WELLS FARGO & CO NEW
1E0123	8/31/2002	7/29/2002	360,000	-		VIACOM INC
1E0123	8/31/2002	7/29/2002	163,970,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	169,770,000	100,000		U S TREASURY NOTE
1E0123 1E0123	9/30/2002 9/30/2002	7/29/2002 7/29/2002	-	180,000 287,000		INTEL CORP WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002		360,000		VIACOM INC
1E0123	9/30/2002	7/29/2002	97,000	500,000		AMERICAN INTL GROUP INC
1E0123	9/30/2002	7/29/2002	104,000	-		INTEL CORP
1E0123	9/30/2002	7/29/2002	106,000	-		CHIRON CORP

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date					
1E0123	9/30/2002	7/29/2002	149,000	-		CISCO SYSTEMS INC
1E0123	9/30/2002	7/29/2002	149,000	-		JP MORGAN CHASE & CO
1E0123	9/30/2002	7/29/2002	167,000	-		AT & T CORP
1E0123 1E0123	9/30/2002 9/30/2002	7/29/2002 7/29/2002	178,000 182,000	-		PROCTER & GAMBLE CO PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	182,000	18,000		HEWLETT PACKARD CO
1E0123	10/31/2002	7/29/2002	-	42,000		AMGEN INC
1E0123	10/31/2002	7/29/2002	-	96,000		AMERICAN EXPRESS COMPANY
1E0123	10/31/2002	7/29/2002	-	97,000		AMERICAN INTL GROUP INC
1E0123	10/31/2002	7/29/2002	-	103,000		GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	104,000		CLEAR CHANNEL COMMUNICATIONS
1E0123	10/31/2002	7/29/2002	-	122,000	43.56	PHILIP MORRIS COMPANIES INC
1E0123	10/31/2002	7/29/2002	-	126,000	9.93	EL PASO CORPORATION
1E0123	10/31/2002	7/29/2002	-	132,000		JOHNSON & JOHNSON
1E0123	10/31/2002	7/29/2002	-	137,000		HOME DEPOT INC
1E0123	10/31/2002	7/29/2002	-	138,000		FEDEX CORPORATION
1E0123	10/31/2002	7/29/2002	-	139,000		AMERICAN EXPRESS COMPANY
1E0123	10/31/2002	7/29/2002	-	149,000		HOME DEPOT INC
1E0123	10/31/2002	7/29/2002	-	153,000		MICROSOFT CORP
1E0123	10/31/2002	7/29/2002	-	156,000		JP MORGAN CHASE & CO HEWLETT PACKARD CO
1E0123 1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	-	169,000 178,000		PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	186,000		AMERICAN EXPRESS COMPANY
1E0123	10/31/2002	7/29/2002	-	188,000		MEDTRONIC INC
1E0123	10/31/2002	7/29/2002	-	210,000		MORGAN STANLEY
1E0123	10/31/2002	7/29/2002	_	269,000		MERCK & CO
1E0123	10/31/2002	7/29/2002	161,030,000	-		U S TREASURY NOTE
1E0123	10/31/2002	7/29/2002	170,310,000	-		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	158,045,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	162,010,000	110.69	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	165,000,000	112.26	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	169,770,000	105.41	U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	42,000	-	36.00	AMGEN INC
1E0123	8/31/2002	7/29/2002	46,000	-	17.15	FOX ENTERTAINMENT GRP INC A
1E0123	8/31/2002	7/29/2002	48,000	-		CAMPBELL SOUP CO
1E0123	8/31/2002	7/29/2002	125,000	-		INTEL CORP
1E0123	8/31/2002	7/29/2002	153,000	-		CLEAR CHANNEL COMMUNICATIONS
1E0123	8/31/2002	7/29/2002	216,000	-		COCA COLA CO
1E0123	8/31/2002	7/29/2002	220,000	-		HOME DEPOT INC
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002 7/29/2002	260,000 265,000	-		HOME DEPOT INC WELLS FARGO & CO NEW
1E0123	8/31/2002	7/29/2002	267,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2002	7/29/2002	269,000	-		MERCK & CO
1E0123	8/31/2002	7/29/2002	284,000	-		MICROSOFT CORP
1E0123	8/31/2002	7/29/2002	300,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2002	7/29/2002	340,000	_		VIACOM INC
1E0123	8/31/2002	7/29/2002	170,310,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/29/2002	-	260,000		HOME DEPOT INC
1E0123	9/30/2002	7/29/2002	-	263,000	43.49	PHILIP MORRIS COMPANIES INC
1E0123	9/30/2002	7/29/2002	-	265,000	41.77	WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	-	284,000		MICROSOFT CORP
1E0123	9/30/2002	7/29/2002	-	285,000		MEDTRONIC INC
1E0123	9/30/2002	7/29/2002	-	300,000		PROCTER & GAMBLE CO
1E0123	9/30/2002	7/29/2002	-	340,000		VIACOM INC
1E0123	9/30/2002	7/29/2002	49,000	-		CHIRON CORP
1E0123	9/30/2002	7/29/2002	68,000	-		AMGEN INC
1E0123	9/30/2002	7/29/2002	104,000	-		CLEAR CHANNEL COMMUNICATIONS
1E0123	9/30/2002	7/29/2002	117,000	-		HCA INC
1E0123 1E0123	9/30/2002 9/30/2002	7/29/2002	126,000	-		EL PASO CORPORATION MERCK & CO
1E0123 1E0123	9/30/2002	7/29/2002 7/29/2002	153,000 153,000	-		MICROSOFT CORP
1E0123	9/30/2002	7/29/2002	159,000	-		MORGAN STANLEY
1E0123	9/30/2002	7/29/2002	160,000	-		VIACOM INC
1E0123	9/30/2002	7/29/2002	179,000	-		MERCK & CO
110123	9/30/2002	7/29/2002	2,625,000	-		U S TREASURY BILL

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1E0123	10/31/2002	7/29/2002	-	10,000	43.10	HCA INC
1E0123	10/31/2002	7/29/2002	-	76,000	17.94	INTEL CORP
1E0123	10/31/2002	7/29/2002	-	103,000	34.72	AMGEN INC
1E0123	10/31/2002	7/29/2002	-	104,000	17.88	INTEL CORP
1E0123	10/31/2002	7/29/2002	-	112,000	9.78	EL PASO CORPORATION
1E0123	10/31/2002	7/29/2002	-	112,000	19.89	JP MORGAN CHASE & CO
1E0123	10/31/2002	7/29/2002	-	117,000	41.93	HCA INC
1E0123	10/31/2002	7/29/2002	-	141,000	12.48	CISCO SYSTEMS INC
1E0123	10/31/2002	7/29/2002	-	145,000	27.49	CHIRON CORP
1E0123	10/31/2002	7/29/2002	-	147,000	21.59	CLEAR CHANNEL COMMUNICATIONS
1E0123	10/31/2002	7/29/2002	-	178,000		U S BANCORP
1E0123	10/31/2002	7/29/2002	-	179,000		MERCK & CO
1E0123	10/31/2002	7/29/2002	-	194,000		AOL TIME WARNER INC
1E0123	10/31/2002	7/29/2002	-	200,000		AOL TIME WARNER INC
1E0123	10/31/2002	7/29/2002	-	214,000		COCA COLA CO
1E0123	10/31/2002	7/29/2002	-	216,000		PFIZER INC
1E0123	10/31/2002	7/29/2002	-	225,000		AOL TIME WARNER INC
1E0123	8/31/2002	7/29/2002	-	144,250,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	170,310,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	-	170,715,000		U S TREASURY NOTE
1E0123	8/31/2002	7/29/2002	54,000	-		FOX ENTERTAINMENT GRP INC A
1E0123	8/31/2002	7/29/2002	57,000	-		CAMPBELL SOUP CO PHILIP MORRIS COMPANIES INC
1E0123 1E0123	8/31/2002 8/31/2002	7/29/2002 7/29/2002	100,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2002	7/29/2002	105,000 112,000	-		GENERAL ELECTRIC CO
1E0123	8/31/2002	7/29/2002	125,000	-		CLEAR CHANNEL COMMUNICATIONS
1E0123	8/31/2002	7/29/2002	145,000	-		CISCO SYSTEMS INC
1E0123	8/31/2002	7/29/2002	200,000	-		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	200,000	-		BANK OF AMERICA
1E0123	8/31/2002	7/29/2002	215,000	-		MORGAN STANLEY
1E0123	8/31/2002	7/29/2002	219,000	-		JOHNSON & JOHNSON
1E0123	8/31/2002	7/29/2002	230,000	-		BANK OF AMERICA
1E0123	8/31/2002	7/29/2002	244,000	-		PHILIP MORRIS COMPANIES INC
1E0123	8/31/2002	7/29/2002	245,000	-		AT & T CORP
1E0123	8/31/2002	7/29/2002	245,000	-		AMERICAN EXPRESS COMPANY
1E0123	8/31/2002	7/29/2002	245,000	-	34.52	AMGEN INC
1E0123	8/31/2002	7/29/2002	255,000	-	30.90	EXXON MOBIL CORP
1E0123	8/31/2002	7/29/2002	264,000	-	25.34	PFIZER INC
1E0123	8/31/2002	7/29/2002	270,000	-	9.70	EL PASO CORPORATION
1E0123	8/31/2002	7/29/2002	286,000	-	20.47	CLEAR CHANNEL COMMUNICATIONS
1E0123	9/30/2002	7/29/2002	-	245,000	8.59	AT & T CORP
1E0123	9/30/2002	7/29/2002	-	245,000	34.52	AMGEN INC
1E0123	9/30/2002	7/29/2002	-	255,000	30.90	EXXON MOBIL CORP
1E0123	9/30/2002	7/29/2002	-	264,000	25.34	PFIZER INC
1E0123	9/30/2002	7/29/2002	-	270,000	9.70	EL PASO CORPORATION
1E0123	9/30/2002	7/29/2002	-	286,000		CLEAR CHANNEL COMMUNICATIONS
1E0123	9/30/2002	7/29/2002	-	293,000		PHILIP MORRIS COMPANIES INC
1E0123	9/30/2002	7/29/2002	86,000	-		WELLS FARGO & CO NEW
1E0123	9/30/2002	7/29/2002	86,000	-		COCA COLA CO
1E0123	9/30/2002	7/29/2002	118,000	-		JOHNSON & JOHNSON
1E0123	9/30/2002	7/29/2002	119,000	-		AMERICAN INTL GROUP INC
1E0123	9/30/2002	7/29/2002	127,000	-		U S BANCORP
1E0123	9/30/2002	7/29/2002	128,000	-		JP MORGAN CHASE & CO
1E0123	9/30/2002	7/29/2002	167,000	-		MICROSOFT CORP
1E0123	9/30/2002	7/29/2002	178,000	-		PROCTER & GAMBLE CO
1E0123	10/31/2002	7/29/2002	-	55,000		CAMPBELL SOUP CO
1E0123	10/31/2002	7/29/2002	-	62,000		FOX ENTERTAINMENT GRP INC A
1E0123	10/31/2002	7/29/2002	-	66,000		GENERAL ELECTRIC CO
1E0123	10/31/2002	7/29/2002	-	68,000		CAMPBELL SOUP CO
1E0123	10/31/2002	7/29/2002	-	100,000		WELLS FARGO & CO NEW
1E0123	10/31/2002	7/29/2002	-	119,000		AT & T CORP
1E0123	10/31/2002	7/29/2002	-	120,000		NORFOLK SOUTHERN CORP
1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	- -	126,000 126,000		WELLS FARGO & CO NEW FEDEX CORPORATION
1E0123						

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	10/31/2002	7/29/2002	-	128,000	42.00	MICROSOFT CORP
1E0123	10/31/2002	7/29/2002	-	129,000	26.75	CHIRON CORP
1E0123	10/31/2002	7/29/2002	-	139,000	17.42	INTEL CORP
1E0123	10/31/2002	7/29/2002	-	142,000		CISCO SYSTEMS INC
1E0123	10/31/2002	7/29/2002	-	142,000		LIMITED BRANDS
1E0123	10/31/2002	7/29/2002	-	146,000		EL PASO CORPORATION
1E0123 1E0123	10/31/2002 10/31/2002	7/29/2002 7/29/2002	-	157,000 167,000		EL PASO CORPORATION MICROSOFT CORP
1E0123	10/31/2002	7/29/2002	-	169,000		LIMITED BRANDS
1E0123	10/31/2002	7/29/2002	-	173,000		MORGAN STANLEY
1E0123	10/31/2002	7/29/2002	-	174,000		JP MORGAN CHASE & CO
1E0123	10/31/2002	7/29/2002	-	174,000	32.91	MEDTRONIC INC
1E0123	10/31/2002	7/29/2002	-	180,000	16.74	SARA LEE CORP
1E0123	10/31/2002	7/29/2002	-	187,000		PHILIP MORRIS COMPANIES INC
1E0123	10/31/2002	7/29/2002	-	196,000		PFIZER INC
1E0123	10/31/2002	7/29/2002	-	200,000		CISCO SYSTEMS INC
1E0123	10/31/2002 10/31/2002	7/29/2002	-	200,000		SARA LEE CORP
1E0123 1E0123	10/31/2002	7/29/2002 7/29/2002	-	205,000 217,000		JOHNSON & JOHNSON MERCK & CO
1E0123	10/31/2002	7/29/2002	-	220,000		COCA COLA CO
1E0123	10/31/2002	7/29/2002	-	225,000		AMGEN INC
1E0123	10/31/2002	7/29/2002	-	230,000		AMERICAN EXPRESS COMPANY
1E0123	10/31/2002	7/29/2002	-	230,000		AMGEN INC
1E0123	10/31/2002	7/29/2002	-	286,000	11.07	HEWLETT PACKARD CO
1E0123	10/31/2002	7/29/2002	-	335,000		BANC ONE CORP
1E0123	10/31/2002	7/29/2002	157,975,000	-		U S TREASURY NOTE
1E0123	9/30/2002	7/30/2002	150,000	-		U S TREASURY BILL
1E0123	9/30/2002	7/31/2002	4,930	-		FIDELITY SPARTAN
1E0123 1E0123	8/31/2002 10/31/2002	7/31/2002 7/31/2002	14,693	5,880		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	10/31/2002	7/31/2002	200,000	-		U S TREASURY BILL
1E0123	8/31/2002	7/31/2002	45,541	-		FIDELITY SPARTAN
1E0123	9/30/2002	7/31/2002	-	45,541		FIDELITY SPARTAN
1E0123	10/31/2002	7/31/2002	-	275,000	100.00	U S TREASURY BILL
1E0123	9/30/2002	7/31/2002	275,000	-		U S TREASURY BILL
1E0123	10/31/2002	7/31/2002	-	4,930		FIDELITY SPARTAN
1E0123	8/31/2002	7/31/2002	-	6,970,000		U S TREASURY BILL
1E0123	10/31/2002	8/1/2002	8,400,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123 1E0123	10/31/2002 10/31/2002	8/15/2002 8/30/2002	23,050,000 33,423	-		FIDELITY SPARTAN
1E0123	10/31/2002	9/30/2002	- 35,425	12,021,648		FIDELITY SPARTAN
1E0123	8/31/2003	1/2/2003	250,000	12,021,040		U S TREASURY BILL
1E0123	8/31/2003	1/30/2003	-	31,500,000		U S TREASURY BILL
1E0123	8/31/2003	1/30/2003	32,650,000	-		U S TREASURY BILL
1E0123	8/31/2003	1/31/2003	275,000	-	99.63	U S TREASURY BILL
1E0123	8/31/2003	1/31/2003	3,934	-		FIDELITY SPARTAN
1E0123	8/31/2003	2/3/2003	675,000	-		U S TREASURY BILL
1E0123	8/31/2003	2/14/2003	4,925,000	-		U S TREASURY BILL
1E0123	8/31/2003	2/14/2003	275 000	22,945,000		U S TREASURY BILL
1E0123 1E0123	8/31/2003	2/25/2003 2/28/2003	275,000 200,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123 1E0123	8/31/2003 8/31/2003	2/28/2003	1,049	-		FIDELITY SPARTAN
1E0123	8/31/2003	3/7/2003	300,000	-		U S TREASURY BILL
1E0123	8/31/2003	3/14/2003	300,000	_		U S TREASURY BILL
1E0123	8/31/2003	3/31/2003	11,894	-		FIDELITY SPARTAN
1E0123	8/31/2003	4/1/2003	525,000	-	99.82	U S TREASURY BILL
1E0123	8/31/2003	4/24/2003	-	31,725,000		U S TREASURY BILL
1E0123	8/31/2003	4/30/2003	9,159	-		FIDELITY SPARTAN
1E0123	8/31/2003	4/30/2003	275,000	-		U S TREASURY BILL
1E0123	8/31/2003	5/1/2003	675,000	22.045.000		U S TREASURY BILL
1E0123	8/31/2003	5/1/2003	-	23,045,000		U S TREASURY BILL
1E0123 1E0123	8/31/2003 8/31/2003	5/15/2003 5/27/2003	600,000 275,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2003	5/28/2003	200,000	_		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2003	5/29/2003	42,375,000			U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2003	5/30/2003	1,280	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2003	5/30/2003	-,	4,560		FIDELITY SPARTAN
1E0123	8/31/2003	6/6/2003	300,000	-	99.63	U S TREASURY BILL
1E0123	8/31/2003	6/16/2003	300,000	-	99.71	U S TREASURY BILL
1E0123	8/31/2003	6/30/2003	12,419	-		FIDELITY SPARTAN
1E0123	8/31/2003	7/1/2003	550,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2003 8/31/2003	7/31/2003 7/31/2003	14,693 11,105	-		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	8/31/2003	7/31/2003	275,000	-		U S TREASURY BILL
1E0123	8/31/2003	9/3/2003	-	1,000,000		U S TREASURY NOTE
1E0123	8/31/2003	9/3/2003	35,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/4/2003	15,000	-	22.00	GENZYME CORP
1E0123	8/31/2003	9/4/2003	25,000	-		GENZYME CORP
1E0123	8/31/2003	9/4/2003	38,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/4/2003	-	1,775,000		U S TREASURY NOTE
1E0123 1E0123	8/31/2003 8/31/2003	9/5/2003 9/5/2003	35,000	2,025,000		GENZYME CORP U S TREASURY NOTE
1E0123	8/31/2003	9/5/2003	15,000	2,023,000		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/5/2003	50,000	-		GENZYME CORP
1E0123	8/31/2003	9/6/2003	50,000	-	10.05	ALTERA CORP
1E0123	8/31/2003	9/6/2003	-	4,375,000	107.88	U S TREASURY NOTE
1E0123	8/31/2003	9/6/2003	42,000	-		GENZYME CORP
1E0123	8/31/2003	9/6/2003	100,000	-		YAHOO INC
1E0123	8/31/2003	9/6/2003	88,000	-		ALTERA CORP
1E0123 1E0123	8/31/2003	9/6/2003 9/6/2003	34,000	-		NATIONAL SEMICONDUCTOR CORP ALTERA CORP
1E0123	8/31/2003 8/31/2003	9/6/2003	45,000 75,000	-		YAHOO INC
1E0123	8/31/2003	9/9/2003	90,000	-		YAHOO INC
1E0123	8/31/2003	9/9/2003	55,000	-		ALTERA CORP
1E0123	8/31/2003	9/9/2003	40,000	-	10.11	ALTERA CORP
1E0123	8/31/2003	9/9/2003	105,000	-	9.60	YAHOO INC
1E0123	8/31/2003	9/9/2003	-	3,825,000		U S TREASURY NOTE
1E0123	8/31/2003	9/9/2003	36,000	-		GENZYME CORP
1E0123 1E0123	8/31/2003 8/31/2003	9/9/2003 9/10/2003	40,000	-		NATIONAL SEMICONDUCTOR CORP ALTERA CORP
1E0123	8/31/2003	9/10/2003	50,000 35,000	-		ALTERA CORP
1E0123	8/31/2003	9/10/2003	52,000	-		ALTERA CORP
1E0123	8/31/2003	9/10/2003	-	5,250,000		U S TREASURY NOTE
1E0123	8/31/2003	9/10/2003	50,000	-	13.63	NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/10/2003	34,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/10/2003	35,000	-		ALTERA CORP
1E0123	8/31/2003	9/10/2003	95,000	-		YAHOO INC
1E0123 1E0123	8/31/2003 8/31/2003	9/10/2003 9/10/2003	42,000 65,000	-		GENZYME CORP ALTERA CORP
1E0123	8/31/2003	9/11/2003	-	6,425,000		U S TREASURY NOTE
1E0123	8/31/2003	9/11/2003	55,000	-		YAHOO INC
1E0123	8/31/2003	9/11/2003	60,000	-		ALTERA CORP
1E0123	8/31/2003	9/11/2003	18,000	-	28.31	BOSTON SCIENTIFIC
1E0123	8/31/2003	9/11/2003	37,000	-		ALTERA CORP
1E0123	8/31/2003	9/11/2003	37,000	-		ALTERA CORP
1E0123	8/31/2003	9/11/2003	40,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123 1E0123	8/31/2003 8/31/2003	9/11/2003 9/11/2003	55,000 30,000	-		ALTERA CORP BOSTON SCIENTIFIC
1E0123	8/31/2003	9/11/2003	30,000	-		GENENTECH INC
1E0123	8/31/2003	9/11/2003	33,000	-		GENZYME CORP
1E0123	8/31/2003	9/11/2003	75,000	-		YAHOO INC
1E0123	8/31/2003	9/11/2003	18,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/12/2003	25,000	-		GENENTECH INC
1E0123	8/31/2003	9/12/2003	50,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/12/2003	65,000	-		PROCTER & GAMBLE CO
1E0123 1E0123	8/31/2003	9/12/2003 9/12/2003	55,000	12,550,000		GENZYME CORP U S TREASURY NOTE
1E0123 1E0123	8/31/2003 8/31/2003	9/12/2003	47,000	12,330,000		ALTERA CORP
1E0123	8/31/2003	9/12/2003	50,000	-		NATIONAL SEMICONDUCTOR CORP
		<u>_</u> 0 0 0	- 0,000		1	

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2003	9/12/2003	28,000	-	28.89	BOSTON SCIENTIFIC
1E0123	8/31/2003	9/12/2003	38,000	-	30.99	GENENTECH INC
1E0123	8/31/2003	9/12/2003	43,000	-	9.80	YAHOO INC
1E0123	8/31/2003	9/13/2003	30,000	-		GENZYME CORP
1E0123	8/31/2003	9/13/2003	75,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/13/2003	45,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123 1E0123	8/31/2003 8/31/2003	9/13/2003 9/13/2003	50,000 49,000	-		ALTERA CORP YAHOO INC
1E0123	8/31/2003	9/13/2003	100,000	-		GENENTECH INC
1E0123	8/31/2003	9/13/2003	100,000	7,425,000		U S TREASURY NOTE
1E0123	8/31/2003	9/13/2003	-	10,685,000		U S TREASURY NOTE
1E0123	8/31/2003	9/13/2003	13,000	-	10.32	YAHOO INC
1E0123	8/31/2003	9/13/2003	32,000	-	10.53	ALTERA CORP
1E0123	8/31/2003	9/13/2003	60,000	-	27.70	GENENTECH INC
1E0123	8/31/2003	9/13/2003	75,000	-		GENENTECH INC
1E0123	8/31/2003	9/13/2003	43,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/13/2003	63,000	-		YAHOO INC
1E0123	8/31/2003 8/31/2003	9/13/2003	75,000 23,000	-		GENENTECH INC GENZYME CORP
1E0123 1E0123	8/31/2003	9/16/2003 9/16/2003	86,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/16/2003	18,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/16/2003	25,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/16/2003	45,000	-		YAHOO INC
1E0123	8/31/2003	9/16/2003	-	10,000,000	113.91	U S TREASURY NOTE
1E0123	8/31/2003	9/16/2003	46,000	-	29.42	GENENTECH INC
1E0123	8/31/2003	9/16/2003	50,000	-		YAHOO INC
1E0123	8/31/2003	9/17/2003	45,000	-		YAHOO INC
1E0123	8/31/2003	9/17/2003	15,000	-		GENZYME CORP
1E0123	8/31/2003	9/17/2003	25,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123 1E0123	8/31/2003 8/31/2003	9/17/2003 9/17/2003	40,000 95,000	-		BOSTON SCIENTIFIC PROCTER & GAMBLE CO
1E0123	8/31/2003	9/17/2003	75,000	12,125,000		U S TREASURY NOTE
1E0123	8/31/2003	9/17/2003	33,000	-		GENENTECH INC
1E0123	8/31/2003	9/17/2003	37,000	-	19.29	GENZYME CORP
1E0123	8/31/2003	9/17/2003	40,000	-	10.50	YAHOO INC
1E0123	8/31/2003	9/17/2003	30,000	-	13.65	NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/17/2003	50,000	-		YAHOO INC
1E0123	8/31/2003	9/18/2003	33,000	-		GENZYME CORP
1E0123	8/31/2003	9/18/2003	-	13,775,000		U S TREASURY NOTE
1E0123 1E0123	8/31/2003 8/31/2003	9/18/2003 9/18/2003	9,000 100,000	-		YAHOO INC PROCTER & GAMBLE CO
1E0123	8/31/2003	9/18/2003	30,000	-		BOSTON SCIENTIFIC
1E0123	8/31/2003	9/18/2003	43,000	-		YAHOO INC
1E0123	8/31/2003	9/18/2003	10,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/18/2003	55,000	-	28.70	GENENTECH INC
1E0123	8/31/2003	9/18/2003	45,000	-	18.27	GENZYME CORP
1E0123	8/31/2003	9/18/2003	50,000	-		GENZYME CORP
1E0123	8/31/2003	9/18/2003	38,000	-		YAHOO INC
1E0123	8/31/2003	9/19/2003	25,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/19/2003	35,000	10 (50 000		PROCTER & GAMBLE CO
1E0123 1E0123	8/31/2003 8/31/2003	9/19/2003 9/19/2003	44,000	10,650,000		U S TREASURY NOTE GENENTECH INC
1E0123	8/31/2003	9/19/2003	80,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/20/2003	40,000			GENENTECH INC
1E0123	8/31/2003	9/20/2003	75,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/20/2003	50,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/20/2003	30,000	-	12.29	NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/20/2003	-	14,950,000	114.88	U S TREASURY NOTE
1E0123	8/31/2003	9/20/2003	40,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/20/2003	20,000	-		GENENTECH INC
1E0123	8/31/2003	9/20/2003	90,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/23/2003	35,000	-		ANALOG DEVICES
1E0123	8/31/2003	9/23/2003	75,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003 8/31/2003	9/23/2003 9/23/2003	88,000	13,925,000		VERITAS SOFTWARE CORP U S TREASURY NOTE

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2003	9/23/2003	28,000	-	21.31	ANALOG DEVICES
1E0123	8/31/2003	9/23/2003	40,000	-		GENENTECH INC
1E0123	8/31/2003	9/23/2003	80,000	-	92.69	PROCTER & GAMBLE CO
1E0123	8/31/2003	9/23/2003	33,000	-	12.02	NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/23/2003	35,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/24/2003	-	16,150,000		U S TREASURY NOTE
1E0123	8/31/2003	9/24/2003	15,000	-		ANALOG DEVICES
1E0123 1E0123	8/31/2003 8/31/2003	9/24/2003 9/24/2003	40,000 42,000	-		NATIONAL SEMICONDUCTOR CORP GENENTECH INC
1E0123	8/31/2003	9/24/2003	50,000	-		ANALOG DEVICES
1E0123	8/31/2003	9/24/2003	15,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/24/2003	63,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/24/2003	50,000	-	15.25	VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/24/2003	110,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/24/2003	40,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/25/2003	15,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/25/2003	80,000	-		PROCTER & GAMBLE CO
1E0123 1E0123	8/31/2003 8/31/2003	9/25/2003 9/25/2003	75,000 80,000	-		PROCTER & GAMBLE CO VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/25/2003	48,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/25/2003	-	24.875.000		U S TREASURY NOTE
1E0123	8/31/2003	9/25/2003	30,000	-		ANALOG DEVICES
1E0123	8/31/2003	9/25/2003	40,000	-	29.69	GENENTECH INC
1E0123	8/31/2003	9/25/2003	45,000	-	19.82	ANALOG DEVICES
1E0123	8/31/2003	9/25/2003	75,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/25/2003	100,000	-	-	PROCTER & GAMBLE CO
1E0123	8/31/2003	9/26/2003	60,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	9/26/2003	15,000	-		NATIONAL SEMICONDUCTOR CORP
1E0123 1E0123	8/31/2003 8/31/2003	9/26/2003 9/26/2003	50,000 53,000	-		NATIONAL SEMICONDUCTOR CORP ANALOG DEVICES
1E0123	8/31/2003	9/26/2003	85,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/26/2003	62,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/26/2003	-	8,500,000		U S TREASURY NOTE
1E0123	8/31/2003	9/26/2003	30,000	-	19.35	ANALOG DEVICES
1E0123	8/31/2003	9/27/2003	40,000	-	19.29	ANALOG DEVICES
1E0123	8/31/2003	9/27/2003	63,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/27/2003	15,000	-		ANALOG DEVICES
1E0123	8/31/2003	9/27/2003	50,000	-		ANALOG DEVICES
1E0123 1E0123	8/31/2003 8/31/2003	9/27/2003 9/27/2003	85,000 48,000	-		PROCTER & GAMBLE CO NATIONAL SEMICONDUCTOR CORP
1E0123	8/31/2003	9/27/2003	50,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/27/2003	55,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/27/2003	-	10,750,000		U S TREASURY NOTE
1E0123	8/31/2003	9/30/2003	-	12,525,000	116.31	U S TREASURY NOTE
1E0123	8/31/2003	9/30/2003	60,000	-	20.25	ANALOG DEVICES
1E0123	8/31/2003	9/30/2003	75,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/30/2003	38,000	-		ANALOG DEVICES
1E0123	8/31/2003	9/30/2003	64,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/30/2003	60,000	-		VERITAS SOFTWARE CORP PROCTER & GAMBLE CO
1E0123 1E0123	8/31/2003 8/31/2003	9/30/2003 9/30/2003	75,000 50,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	9/30/2003	27,270	-		FIDELITY SPARTAN
1E0123	8/31/2003	9/30/2003	25,000	-		PROCTER & GAMBLE CO
1E0123	8/31/2003	10/1/2003	10,000	-		ANALOG DEVICES
1E0123	8/31/2003	10/1/2003	50,000	-	20.76	ANALOG DEVICES
1E0123	8/31/2003	10/1/2003	48,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/1/2003	60,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/1/2003	40,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/1/2003	50,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/1/2003	40,000	4 225 000		ANALOG DEVICES
1E0123 1E0123	8/31/2003 8/31/2003	10/1/2003 10/2/2003	-	4,225,000 1,155,000		U S TREASURY NOTE U S TREASURY NOTE
1E0123 1E0123	8/31/2003	10/2/2003	-	4,375,000		U S TREASURY NOTE U S TREASURY NOTE
1E0123	8/31/2003	10/2/2003	48,000	4,373,000		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/2/2003	115,000			BROADCOM CORP CL A

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date	10/2/2002	15.000		15.00	VEDWA GOODWAY DE CODE
1E0123	8/31/2003	10/2/2003	45,000	-		VERITAS SOFTWARE CORP
1E0123 1E0123	8/31/2003 8/31/2003	10/2/2003 10/2/2003	100,000 35,000	-		BROADCOM CORP CL A ANALOG DEVICES
1E0123	8/31/2003	10/2/2003	42,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/2/2003	60,000	-		VERITAS SOFTWARE CORP
1E0123	8/31/2003	10/2/2003	20,000	-		ANALOG DEVICES
1E0123	8/31/2003	10/3/2003	50,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/3/2003		1,225,000		U S TREASURY NOTE
1E0123	8/31/2003	10/3/2003	85,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/4/2003	-	4,675,000	116.59	U S TREASURY NOTE
1E0123	8/31/2003	10/4/2003	65,000	-	10.93	BROADCOM CORP CL A
1E0123	8/31/2003	10/4/2003	50,000	-	28.08	KLA TENCOR CORPORATION
1E0123	8/31/2003	10/4/2003	87,000	-	27.99	KLA TENCOR CORPORATION
1E0123	8/31/2003	10/4/2003	85,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/7/2003	75,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/7/2003	75,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/7/2003	85,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/7/2003	40,000	10,600,000		U S TREASURY NOTE
1E0123 1E0123	8/31/2003	10/7/2003	40,000	-		MERRILL LYNCH & CO INC
1E0123 1E0123	8/31/2003 8/31/2003	10/7/2003 10/7/2003	125,000 100,000	-		KLA TENCOR CORPORATION BROADCOM CORP CL A
1E0123	8/31/2003	10/7/2003	15,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/8/2003	50,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/8/2003	-	10,750,000		U S TREASURY NOTE
1E0123	8/31/2003	10/8/2003	50,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/8/2003	50,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/8/2003	75,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/8/2003	50,000	-	31.17	MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/8/2003	56,000	-	27.54	KLA TENCOR CORPORATION
1E0123	8/31/2003	10/8/2003	23,000	-	31.22	MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/8/2003	57,500	-	10.38	BROADCOM CORP CL A
1E0123	8/31/2003	10/8/2003	100,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/9/2003	-	10,300,000		U S TREASURY NOTE
1E0123	8/31/2003	10/9/2003	42,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/9/2003	75,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/9/2003	88,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/9/2003	30,000	-		MERRILL LYNCH & CO INC
1E0123 1E0123	8/31/2003	10/9/2003	113,000 45,000	-		KLA TENCOR CORPORATION MERRILL LYNCH & CO INC
1E0123	8/31/2003 8/31/2003	10/9/2003 10/9/2003	62,500	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/9/2003	88,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/10/2003	-	12,325,000		U S TREASURY NOTE
1E0123	8/31/2003	10/10/2003	48,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/10/2003	75,000	_		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/10/2003	75,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/10/2003	50,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/10/2003	55,000	-	28.80	MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/10/2003	47,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/10/2003	60,000	-	32.56	SEARS ROEBUCK & CO
1E0123	8/31/2003	10/10/2003	100,000	-	9.80	BROADCOM CORP CL A
1E0123	8/31/2003	10/10/2003	88,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/11/2003	30,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/11/2003	43,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/11/2003	55,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/11/2003	80,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/11/2003	62,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/11/2003	50,000	11,350,000		U S TREASURY NOTE
1E0123	8/31/2003	10/11/2003	50,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/11/2003	60,000	-		SEARS ROEBUCK & CO
1E0123 1E0123	8/31/2003 8/31/2003	10/11/2003 10/11/2003	40,000 50,000	-		MERRILL LYNCH & CO INC SEARS ROEBUCK & CO
1E0123	8/31/2003	10/11/2003	100,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/11/2003	100,000	12,625,000		U S TREASURY NOTE
1E0123	8/31/2003	10/15/2003	40,000	12,023,000		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/15/2003	40,000	-		MERRILL LYNCH & CO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2003	10/15/2003	50,000	-	26.21	KLA TENCOR CORPORATION
1E0123	8/31/2003	10/15/2003	63,000	-	9.70	BROADCOM CORP CL A
1E0123	8/31/2003	10/15/2003	25,000	-	9.89	BROADCOM CORP CL A
1E0123	8/31/2003	10/15/2003	25,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/15/2003	25,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/15/2003	37,000	-		KLA TENCOR CORPORATION
1E0123 1E0123	8/31/2003 8/31/2003	10/15/2003 10/15/2003	55,000 35,000	-		MERRILL LYNCH & CO INC BROADCOM CORP CL A
1E0123	8/31/2003	10/15/2003	40,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/15/2003	34,000			BROADCOM CORP CL A
1E0123	8/31/2003	10/15/2003	48,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/15/2003	50,000	-	28.48	SEARS ROEBUCK & CO
1E0123	8/31/2003	10/15/2003	63,000	-	26.17	KLA TENCOR CORPORATION
1E0123	8/31/2003	10/16/2003	15,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/16/2003	30,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/16/2003	40,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/16/2003	50,000	-		BROADCOM CORP CL A
1E0123 1E0123	8/31/2003 8/31/2003	10/16/2003 10/16/2003	50,000 60,000	-		MERRILL LYNCH & CO INC KLA TENCOR CORPORATION
1E0123	8/31/2003	10/16/2003	-	9,100,000		U S TREASURY NOTE
1E0123	8/31/2003	10/16/2003	55,000	7,100,000		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/16/2003	40,000	-		MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/16/2003	40,000	-	28.59	MERRILL LYNCH & CO INC
1E0123	8/31/2003	10/16/2003	48,000	-	10.56	BROADCOM CORP CL A
1E0123	8/31/2003	10/16/2003	55,000	-	10.63	BROADCOM CORP CL A
1E0123	8/31/2003	10/17/2003	-	10,550,000		U S TREASURY NOTE
1E0123	8/31/2003	10/17/2003	33,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/17/2003	55,000	-		BROADCOM CORP CL A
1E0123 1E0123	8/31/2003 8/31/2003	10/17/2003 10/17/2003	38,000 55,000	- -		KLA TENCOR CORPORATION KLA TENCOR CORPORATION
1E0123	8/31/2003	10/17/2003	28,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/17/2003	35,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/17/2003	43,000	-		BROADCOM CORP CL A
1E0123	8/31/2003	10/17/2003	37,000	-	18.91	BEST BUY CO INC
1E0123	8/31/2003	10/17/2003	50,000	-	11.45	BROADCOM CORP CL A
1E0123	8/31/2003	10/17/2003	70,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/17/2003	36,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/17/2003	43,000	-		KLA TENCOR CORPORATION
1E0123	8/31/2003	10/17/2003	45,000	-		KLA TENCOR CORPORATION BEST BUY CO INC
1E0123 1E0123	8/31/2003 8/31/2003	10/18/2003 10/18/2003	50,000 80,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/18/2003	-	2,475,000		U S TREASURY NOTE
1E0123	8/31/2003	10/21/2003	_	3,375,000		U S TREASURY NOTE
1E0123	8/31/2003	10/21/2003	25,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/21/2003	53,000	-	19.19	BEST BUY CO INC
1E0123	8/31/2003	10/21/2003	73,000	-	-	BEST BUY CO INC
1E0123	8/31/2003	10/21/2003	50,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/22/2003	40,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/22/2003	45,000			BEST BUY CO INC
1E0123	8/31/2003	10/22/2003	- 55,000	2,925,000		U S TREASURY NOTE
1E0123 1E0123	8/31/2003 8/31/2003	10/22/2003 10/22/2003	55,000 25,000	-		BEST BUY CO INC BEST BUY CO INC
1E0123	8/31/2003	10/23/2003	49,000	_		BEST BUY CO INC
1E0123	8/31/2003	10/23/2003	49,000	1,375,000		U S TREASURY NOTE
1E0123	8/31/2003	10/23/2003	30,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/24/2003	83,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/24/2003	-	6,975,000		U S TREASURY NOTE
1E0123	8/31/2003	10/24/2003	28,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/24/2003	45,000	-		BEST BUY CO INC
1E0123	8/31/2003	10/24/2003	100,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/25/2003	60,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/25/2003	80,000	0.575.000		VERIZON COMMUNICATIONS
1E0123 1E0123	8/31/2003 8/31/2003	10/25/2003 10/25/2003	75,000	9,575,000		U S TREASURY NOTE VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/25/2003	95,000	-		VERIZON COMMUNICATIONS  VERIZON COMMUNICATIONS

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2003	10/28/2003	35,000	-	25.49	SEARS ROEBUCK & CO
1E0123	8/31/2003	10/28/2003	-	11,550,000	114.25	U S TREASURY NOTE
1E0123	8/31/2003	10/28/2003	45,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/28/2003	80,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/28/2003	90,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/28/2003	70,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/28/2003	40,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/28/2003	50,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/29/2003	-	12,175,000		U S TREASURY NOTE
1E0123	8/31/2003	10/29/2003	70,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/29/2003	55,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/29/2003	80,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/29/2003	55,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/29/2003	45,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/29/2003	63,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/29/2003	37,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/29/2003	50,000	-		VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS
1E0123 1E0123	8/31/2003 8/31/2003	10/30/2003 10/30/2003	40,000 60,000	- -		VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/30/2003	15,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/30/2003	50,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/30/2003	50,000	3,175,000		U S TREASURY NOTE
1E0123	8/31/2003	10/30/2003	-	9,675,000		U S TREASURY NOTE
1E0123	8/31/2003	10/30/2003	90,000	7,075,000		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/30/2003	25,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/30/2003	38,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/30/2003	75,000	-		VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/30/2003	58,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/31/2003	55,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	10/31/2003	-	6,200,000	115.00	U S TREASURY NOTE
1E0123	8/31/2003	10/31/2003	100,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/31/2003	70,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	10/31/2003	29,482	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2003	11/1/2003	100,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	11/1/2003	125,000	-	35.60	VERIZON COMMUNICATIONS
1E0123	8/31/2003	11/1/2003	-	124,746	1.00	FIDELITY SPARTAN
1E0123	8/31/2003	11/1/2003	50,000	-	25.75	SEARS ROEBUCK & CO
1E0123	8/31/2003	11/1/2003	60,000	-	25.71	SEARS ROEBUCK & CO
1E0123	8/31/2003	11/1/2003	-	9,275,000		U S TREASURY NOTE
1E0123	8/31/2003	11/4/2003	-	2,050,000	114.16	U S TREASURY NOTE
1E0123	8/31/2003	11/4/2003	33,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	11/4/2003	55,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	11/5/2003	68,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	11/5/2003	-	1,525,000		U S TREASURY NOTE
1E0123	8/31/2003	11/6/2003	-	1,025,000		U S TREASURY NOTE
1E0123	8/31/2003	11/6/2003	45,000	-		SEARS ROEBUCK & CO
1E0123	8/31/2003	11/15/2003	590,000	-		U S TREASURY BILL
1E0123	8/31/2003	11/25/2003	280,000	-		U S TREASURY BILL
1E0123	8/31/2003	11/27/2003	185,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2003	11/29/2003 12/6/2003	17,345	-		FIDELITY SPARTAN
1E0123	8/31/2003 8/31/2003	12/16/2003	300,000 575,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123 1E0123	8/31/2003	12/16/2003	3/3,000	-		FIDELITY SPARTAN
1E0123	8/31/2003 7/31/2004	1/2/2004	-	260,000		U S TREASURY BILL
1E0123	7/31/2004	1/22/2004	-	79,500,000		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2004	1/22/2004	60,900,000	79,300,000		U S TREASURY BILL
1E0123	7/31/2004	1/22/2004	79,500,000	-		U S TREASURY BILL
1E0123	6/30/2004	1/26/2004	79,300,000	95,000		GENZYME CORP
1E0123	6/30/2004	1/26/2004	-	98,000		GENZYME CORP
1E0123	6/30/2004	1/26/2004	-	100,000		GENZYME CORP
1E0123	7/31/2004	1/26/2004	21,450,000	-		U S TREASURY BILL
1E0123	6/30/2004	1/26/2004	21,130,000	96,500		GENZYME CORP
1E0123	6/30/2004	1/27/2004	-	76,000		GENZYME CORP
1E0123	7/31/2004	1/27/2004	10,025,000			U S TREASURY BILL
		1/27/2004	,	100,500	56.77	

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2004	1/29/2004	50,000	-	99.65	U S TREASURY BILL
1E0123	7/31/2004	1/29/2004	-	110,000		U S TREASURY BILL
1E0123	8/31/2004	1/30/2004	5,264	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2004	1/30/2004	14,777	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2004	1/30/2004	14,777	-		FIDELITY SPARTAN
1E0123	7/31/2004	1/30/2004	5,264	-		FIDELITY SPARTAN
1E0123	7/31/2004 7/31/2004	2/2/2004 2/3/2004	500,000	940,000		U S TREASURY BILL U S TREASURY BILL
1E0123 1E0123	8/31/2004	2/3/2004	500,000	500,000		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2004	2/3/2004	1,175,000	500,000		U S TREASURY BILL
1E0123	7/31/2004	2/27/2004	-	470,000		U S TREASURY BILL
1E0123	7/31/2004	2/27/2004	4,436	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2004	2/27/2004	4,436	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2004	2/27/2004	7,612	-		FIDELITY SPARTAN
1E0123	8/31/2004	2/27/2004	7,612	-		FIDELITY SPARTAN
1E0123	6/30/2004	3/8/2004	-	162,000		JP MORGAN CHASE & CO
1E0123 1E0123	6/30/2004 6/30/2004	3/8/2004 3/8/2004	-	150,000 155,000		JP MORGAN CHASE & CO JP MORGAN CHASE & CO
1E0123 1E0123	7/31/2004	3/8/2004	19,675,000	155,000		U S TREASURY BILL
1E0123	7/31/2004	3/9/2004	12,550,000	-		U S TREASURY BILL
1E0123	6/30/2004	3/9/2004	-	195,000		JP MORGAN CHASE & CO
1E0123	6/30/2004	3/9/2004	-	100,000	42.44	JP MORGAN CHASE & CO
1E0123	7/31/2004	3/31/2004	4,451	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2004	3/31/2004	4,451	-		FIDELITY SPARTAN
1E0123	8/31/2004	4/1/2004	1,350,000	-		U S TREASURY BILL
1E0123	8/31/2004	4/1/2004	-	1,175,000		U S TREASURY BILL
1E0123	8/31/2004	4/15/2004	210,550,000	- 77.000		U S TREASURY BILL
1E0123 1E0123	6/30/2004 6/30/2004	4/26/2004	-	77,000 78,000		GENENTECH INC GENENTECH INC
1E0123	6/30/2004	4/26/2004 4/26/2004	-	81,500		GENENTECH INC GENENTECH INC
1E0123	6/30/2004	4/26/2004	_	96,000		GENENTECH INC
1E0123	7/31/2004	4/26/2004	47,850,000	-		U S TREASURY BILL
1E0123	6/30/2004	4/26/2004	-	79,000	115.94	GENENTECH INC
1E0123	6/30/2004	4/27/2004	-	62,000	118.78	GENENTECH INC
1E0123	6/30/2004	4/27/2004	-	86,000		GENENTECH INC
1E0123	6/30/2004	4/27/2004	-	60,000		GENENTECH INC
1E0123	6/30/2004	4/27/2004	-	75,000		GENENTECH INC
1E0123 1E0123	6/30/2004 6/30/2004	4/27/2004 4/27/2004	-	50,000 80,000		GENENTECH INC GENENTECH INC
1E0123	6/30/2004	4/27/2004	-	81,000		GENENTECH INC
1E0123	7/31/2004	4/27/2004	58,900,000	-		U S TREASURY BILL
1E0123	7/31/2004	4/28/2004	14,975,000	-		U S TREASURY BILL
1E0123	6/30/2004	4/28/2004	-	55,000		GENENTECH INC
1E0123	6/30/2004	4/28/2004	-	71,500	118.04	GENENTECH INC
1E0123	8/31/2004	4/29/2004	-	1,415,000		U S TREASURY BILL
1E0123	8/31/2004	4/29/2004	450,000	-		U S TREASURY BILL
1E0123	8/31/2004	4/30/2004	375,000	-		U S TREASURY BILL
1E0123	8/31/2004 8/31/2004	4/30/2004	15 650	850,000		U S TREASURY BILL
1E0123 1E0123	8/31/2004	4/30/2004 4/30/2004	15,658 26,369	-		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	8/31/2004	4/30/2004	15,658	-		FIDELITY SPARTAN
1E0123	8/31/2004	4/30/2004	400,000	-		U S TREASURY BILL
1E0123	7/31/2004	4/30/2004	-	1,228		FIDELITY SPARTAN
1E0123	8/31/2004	4/30/2004	-	400,000		U S TREASURY BILL
1E0123	8/31/2004	4/30/2004	26,369	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2004	5/13/2004	-	470,000		U S TREASURY BILL
1E0123	8/31/2004	5/27/2004	181,250,000	-		U S TREASURY BILL
1E0123	7/31/2004	5/28/2004	9.526	3,200		FIDELITY SPARTAN
1E0123 1E0123	8/31/2004	5/31/2004	8,526 8,526	-		FIDELITY SPARTAN
1E0123 1E0123	8/31/2004 8/31/2004	5/31/2004 6/17/2004	8,526 50,000	-		FIDELITY SPARTAN U S TREASURY BILL
1E0123	8/31/2004	6/17/2004	50,000	350,000		U S TREASURY BILL
1E0123	8/31/2004	6/30/2004	-	675,000		U S TREASURY BILL
1E0123	8/31/2004	6/30/2004	8,055	-		FIDELITY SPARTAN
1E0123	8/31/2004	6/30/2004	-	239,203		FIDELITY SPARTAN

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2004	6/30/2004	925,000	-	99.19	U S TREASURY BILL
1E0123	8/31/2004	6/30/2004	127	-	1.00	FIDELITY SPARTAN
1E0123	11/30/2004	6/30/2004	-	127		FIDELITY SPARTAN
1E0123	7/31/2004	6/30/2004	-	669,778,690		FIDELITY SPARTAN
1E0123	8/31/2004	6/30/2004	675,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2004 11/30/2004	7/30/2004 7/30/2004	2,781	2 791		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	8/31/2004	7/30/2004	2,781	2,781		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	8/31/2004	7/30/2004	350,000	-		U S TREASURY BILL
1E0123	7/31/2004	8/15/2004	90,000	-		J C PENNEY CO INC
1E0123	7/31/2004	8/15/2004	-	3,400,000		U S TREASURY NOTE
1E0123	7/31/2004	8/15/2004	120,000	-	17.99	J C PENNEY CO INC
1E0123	7/31/2004	8/18/2004	150,000	-		J C PENNEY CO INC
1E0123	7/31/2004	8/18/2004	-	4,000,000		U S TREASURY NOTE
1E0123	7/31/2004	8/18/2004	100,000	-		J C PENNEY CO INC
1E0123	7/31/2004	8/21/2004	110,000	2 (50 000		J C PENNEY CO INC
1E0123 1E0123	7/31/2004 7/31/2004	8/21/2004	115.000	3,650,000		U S TREASURY NOTE J C PENNEY CO INC
1E0123 1E0123	6/30/2004	8/21/2004 8/27/2004	115,000	130,000		KLA TENCOR CORPORATION
1E0123	7/31/2004	8/27/2004	150,000	150,000		J C PENNEY CO INC
1E0123	7/31/2004	8/27/2004	61,100,000	-		U S TREASURY BILL
1E0123	6/30/2004	8/27/2004	-	110,000	57.51	KLA TENCOR CORPORATION
1E0123	6/30/2004	8/27/2004	-	150,000	57.49	KLA TENCOR CORPORATION
1E0123	6/30/2004	8/27/2004	-	111,500	57.61	KLA TENCOR CORPORATION
1E0123	6/30/2004	8/27/2004	-	113,000		KLA TENCOR CORPORATION
1E0123	7/31/2004	8/27/2004	125,000	-		J C PENNEY CO INC
1E0123	6/30/2004	8/27/2004	-	140,000		KLA TENCOR CORPORATION
1E0123 1E0123	6/30/2004 6/30/2004	8/27/2004 8/27/2004	-	146,000 154,000		KLA TENCOR CORPORATION KLA TENCOR CORPORATION
1E0123	6/30/2004	8/27/2004	-	100,000		KLA TENCOR CORPORATION KLA TENCOR CORPORATION
1E0123	7/31/2004	8/28/2004	145,000	-		J C PENNEY CO INC
1E0123	6/30/2004	8/28/2004	-	205,000		KLA TENCOR CORPORATION
1E0123	6/30/2004	8/28/2004	-	160,000	57.11	KLA TENCOR CORPORATION
1E0123	7/31/2004	8/28/2004	200,000	-	19.99	J C PENNEY CO INC
1E0123	6/30/2004	8/28/2004	-	105,000		KLA TENCOR CORPORATION
1E0123	7/31/2004	8/28/2004	20,050,000	-		U S TREASURY BILL
1E0123	7/31/2004	8/29/2004	86,852	-		FIDELITY SPARTAN
1E0123 1E0123	7/31/2004 7/31/2004	8/29/2004	125,000	5,900,000		J C PENNEY CO INC
1E0123	7/31/2004	8/29/2004 8/29/2004	200,000	3,900,000		U S TREASURY NOTE J C PENNEY CO INC
1E0123	7/31/2004	9/2/2004	160,000	-		J C PENNEY CO INC
1E0123	7/31/2004	9/2/2004	-	6,400,000		U S TREASURY NOTE
1E0123	7/31/2004	9/2/2004	190,000	-		J C PENNEY CO INC
1E0123	6/30/2004	9/8/2004	-	55,000		CARMAX INC
1E0123	7/31/2004	9/8/2004	4,250,000	-	99.64	U S TREASURY BILL
1E0123	6/30/2004	9/8/2004	-	56,000	38.42	CARMAX INC
1E0123	8/31/2004	9/10/2004	10,400	-		ORACLE CORPORATION
1E0123	6/30/2004	9/11/2004	-	60,000		DELTA AIRLINES INC
1E0123	6/30/2004	9/11/2004	-	88,000		DELTA AIRLINES INC
1E0123 1E0123	6/30/2004	9/11/2004	-	90,000		DELTA AIRLINES INC
1E0123	6/30/2004 6/30/2004	9/11/2004 9/11/2004	-	80,000 73,000		DELTA AIRLINES INC DELTA AIRLINES INC
1E0123	6/30/2004	9/11/2004	-	94,000		DELTA AIRLINES INC DELTA AIRLINES INC
1E0123	7/31/2004	9/11/2004	7,300,000	-		U S TREASURY BILL
1E0123	6/30/2004	9/12/2004	-	96,000		DELTA AIRLINES INC
1E0123	6/30/2004	9/12/2004	-	97,000	14.71	DELTA AIRLINES INC
1E0123	6/30/2004	9/12/2004	-	99,000		DELTA AIRLINES INC
1E0123	6/30/2004	9/12/2004	-	33,000		DELTA AIRLINES INC
1E0123	6/30/2004	9/12/2004	-	95,000		DELTA AIRLINES INC
1E0123	7/31/2004	9/12/2004	-	13,875,000		U S TREASURY NOTE
1E0123	7/31/2004	9/12/2004	80,000	-		EBAY INC
1E0123 1E0123	7/31/2004 7/31/2004	9/12/2004	250,000 100,000	-		EBAY INC EBAY INC
1E0123	7/31/2004	9/12/2004 9/15/2004	100,000	14,375,000		U S TREASURY NOTE
1E0123	7/31/2004	9/15/2004	50,000	17,373,000		EBAY INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2004	9/15/2004	120,000	-	50.73	EBAY INC
1E0123	7/31/2004	9/15/2004	150,000	-	50.64	EBAY INC
1E0123	7/31/2004	9/16/2004	-	16,050,000	112.97	U S TREASURY NOTE
1E0123	7/31/2004	9/16/2004	90,000	-		EBAY INC
1E0123	7/31/2004	9/16/2004	110,000	-		EBAY INC
1E0123	7/31/2004	9/16/2004	150,000	-		EBAY INC
1E0123 1E0123	7/31/2004 7/31/2004	9/17/2004 9/17/2004	175,000	20,775,000		U S TREASURY NOTE EBAY INC
1E0123	7/31/2004	9/17/2004	100,000	-		EBAY INC
1E0123	7/31/2004	9/17/2004	183,000	-		EBAY INC
1E0123	7/31/2004	9/18/2004	170,000	-		EBAY INC
1E0123	7/31/2004	9/18/2004	200,000	-		EBAY INC
1E0123	7/31/2004	9/18/2004	150,000	-	53.30	EBAY INC
1E0123	7/31/2004	9/18/2004	-	24,100,000	113.09	U S TREASURY NOTE
1E0123	8/31/2004	9/30/2004	23,965	-		FIDELITY SPARTAN
1E0123	7/31/2004	9/30/2004	-	23,966		FIDELITY SPARTAN
1E0123	11/30/2004	9/30/2004	-	92,116,020		FIDELITY SPARTAN
1E0123	7/31/2004	9/30/2004	75,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2004 7/31/2004	9/30/2004 9/30/2004	420 23,965	-		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	7/31/2004	9/30/2004	23,965	_		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	6/30/2004	10/21/2004	23,700	186,000		AMAZON COM INC
1E0123	7/31/2004	10/21/2004	26,875,000	-		U S TREASURY BILL
1E0123	6/30/2004	10/21/2004		105,000		AMAZON COM INC
1E0123	6/30/2004	10/21/2004	-	159,000	59.29	AMAZON COM INC
1E0123	6/30/2004	10/22/2004	-	192,000	59.71	AMAZON COM INC
1E0123	7/31/2004	10/22/2004	26,850,000	-		U S TREASURY BILL
1E0123	6/30/2004	10/22/2004	-	106,000		AMAZON COM INC
1E0123	6/30/2004	10/22/2004	150,000	150,000		AMAZON COM INC
1E0123 1E0123	7/31/2004 7/31/2004	10/24/2004 10/24/2004	150,000	14,400,000		AETNA INC U S TREASURY NOTE
1E0123	7/31/2004	10/24/2004	110,000	-		AETNA INC
1E0123	7/31/2004	10/27/2004	125,000	-		AETNA INC
1E0123	7/31/2004	10/27/2004	, -	12,525,000	112.31	U S TREASURY NOTE
1E0123	7/31/2004	10/27/2004	100,000	-	62.42	AETNA INC
1E0123	7/31/2004	10/28/2004	-	1,270,000	112.72	U S TREASURY NOTE
1E0123	7/31/2004	10/28/2004	-	7,000,000		U S TREASURY BILL
1E0123	7/31/2004	10/28/2004	100,000	-		AETNA INC
1E0123	7/31/2004	10/28/2004	40,000	-		AETNA INC
1E0123 1E0123	11/30/2004 6/30/2004	10/29/2004 10/31/2004	-	38,530,723 120,000		FIDELITY SPARTAN MERRILL LYNCH & CO INC
1E0123	7/31/2004	10/31/2004	22,300,000	120,000		U S TREASURY BILL
1E0123	6/30/2004	10/31/2004	-	137,000		MERRILL LYNCH & CO INC
1E0123	7/31/2004	10/31/2004	160,000	-		AETNA INC
1E0123	7/31/2004	10/31/2004	200,000	-	59.99	AETNA INC
1E0123	6/30/2004	10/31/2004	-	140,000		MERRILL LYNCH & CO INC
1E0123	6/30/2004	10/31/2004	-	104,000	57.37	MERRILL LYNCH & CO INC
1E0123	6/30/2004	10/31/2004	-	116,000		MERRILL LYNCH & CO INC
1E0123	6/30/2004	10/31/2004	-	145,000		MERRILL LYNCH & CO INC
1E0123	8/31/2004	10/31/2004	14,976	-		FIDELITY SPARTAN
1E0123	7/31/2004	10/31/2004	14,976	-		FIDELITY SPARTAN
1E0123 1E0123	7/31/2004 6/30/2004	11/3/2004 11/3/2004	175,000	103.000		AETNA INC MERRILL LYNCH & CO INC
1E0123	7/31/2004	11/3/2004	5,250,000	103,000		U S TREASURY BILL
1E0123	6/30/2004	11/3/2004	5,230,000	100,000		MERRILL LYNCH & CO INC
1E0123	6/30/2004	11/3/2004	-	105,000		MERRILL LYNCH & CO INC
1E0123	6/30/2004	11/3/2004	-	110,000		MERRILL LYNCH & CO INC
1E0123	7/31/2004	11/3/2004	150,000	-	58.61	AETNA INC
1E0123	7/31/2004	11/14/2004	150,000	-		APPLE COMPUTER INC
1E0123	6/30/2004	11/14/2004	-	150,000		VERITAS SOFTWARE CORP
1E0123	7/31/2004	11/14/2004	175,000	-		APPLE COMPUTER INC
1E0123	6/30/2004	11/14/2004		140,000		VERITAS SOFTWARE CORP
1E0123 1E0123	6/30/2004 6/30/2004	11/14/2004	-	155,000 198,000		VERITAS SOFTWARE CORP
	0/30/2004	11/14/2004	-	198,000	37.88	VERITAS SOFTWARE CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	6/30/2004	11/14/2004	-	160,000	38.55	VERITAS SOFTWARE CORP
1E0123	6/30/2004	11/17/2004	-	135,000	38.43	VERITAS SOFTWARE CORP
1E0123	7/31/2004	11/17/2004	145,000	-	21.73	APPLE COMPUTER INC
1E0123	7/31/2004	11/17/2004	6,175,000	-		U S TREASURY BILL
1E0123	6/30/2004	11/17/2004	-	200,000		VERITAS SOFTWARE CORP
1E0123	7/31/2004	11/17/2004	165,000	-		APPLE COMPUTER INC
1E0123 1E0123	6/30/2004 7/31/2004	11/18/2004 11/18/2004	170,000	140,000		VERITAS SOFTWARE CORP APPLE COMPUTER INC
1E0123	6/30/2004	11/18/2004	170,000	120,000		VERITAS SOFTWARE CORP
1E0123	7/31/2004	11/18/2004	155,000	120,000		APPLE COMPUTER INC
1E0123	7/31/2004	11/18/2004	6,775,000	-		U S TREASURY BILL
1E0123	6/30/2004	11/18/2004	-	105,000		VERITAS SOFTWARE CORP
1E0123	7/31/2004	11/19/2004	-	6,500,000	99.84	U S TREASURY BILL
1E0123	7/31/2004	11/19/2004	125,000	-	21.50	APPLE COMPUTER INC
1E0123	7/31/2004	11/19/2004	175,000	-		APPLE COMPUTER INC
1E0123	6/30/2004	11/20/2004	-	140,000		SEARS ROEBUCK & CO
1E0123	6/30/2004	11/20/2004	-	152,000		SEARS ROEBUCK & CO
1E0123	6/30/2004	11/20/2004	21.550.000	165,000		SEARS ROEBUCK & CO
1E0123	7/31/2004	11/20/2004 11/20/2004	31,550,000	152,000		U S TREASURY BILL
1E0123 1E0123	6/30/2004 6/30/2004	11/20/2004	-	152,000 159,000		SEARS ROEBUCK & CO SEARS ROEBUCK & CO
1E0123	7/31/2004	11/20/2004	150,000	139,000		APPLE COMPUTER INC
1E0123	7/31/2004	11/20/2004	190,000	-		APPLE COMPUTER INC
1E0123	7/31/2004	11/20/2004	125,000	-		APPLE COMPUTER INC
1E0123	6/30/2004	11/21/2004	-	41,000		SEARS ROEBUCK & CO
1E0123	6/30/2004	11/21/2004	-	183,000		BEST BUY CO INC
1E0123	7/31/2004	11/21/2004	225,000	-	20.71	APPLE COMPUTER INC
1E0123	6/30/2004	11/21/2004	-	117,000	58.60	BEST BUY CO INC
1E0123	6/30/2004	11/21/2004	-	154,000	58.55	BEST BUY CO INC
1E0123	6/30/2004	11/21/2004	-	110,000		SEARS ROEBUCK & CO
1E0123	6/30/2004	11/21/2004	-	115,000		SEARS ROEBUCK & CO
1E0123	7/31/2004	11/21/2004	200,000	-		APPLE COMPUTER INC
1E0123	7/31/2004	11/21/2004	38,500,000	-		U S TREASURY BILL
1E0123 1E0123	6/30/2004 6/30/2004	11/21/2004 11/24/2004	-	111,000 173,000		SEARS ROEBUCK & CO BEST BUY CO INC
1E0123	6/30/2004	11/24/2004	-	190,000		BEST BUY CO INC
1E0123	7/31/2004	11/24/2004	21,200,000	170,000		U S TREASURY BILL
1E0123	7/31/2004	11/28/2004	-	2,878		FIDELITY SPARTAN
1E0123	7/31/2004	11/28/2004	2,878	-,		FIDELITY SPARTAN
1E0123	8/31/2004	11/28/2004	2,874	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2004	11/28/2004	2,874	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2004	11/28/2004	170,000	-	99.64	U S TREASURY BILL
1E0123	6/30/2004	12/1/2004	-	152,000		ALTERA CORP
1E0123	7/31/2004	12/1/2004	7,450,000	-		U S TREASURY BILL
1E0123	6/30/2004	12/1/2004	-	148,000		ALTERA CORP
1E0123	6/30/2004	12/2/2004	12 400 000	165,000		ALTERA CORP
1E0123 1E0123	7/31/2004 6/30/2004	12/2/2004 12/2/2004	13,400,000	175,000		U S TREASURY BILL ALTERA CORP
1E0123	6/30/2004	12/2/2004	-	193,000		ALTERA CORP
1E0123	7/31/2004	12/4/2004	-	1,925,000		U S TREASURY BILL
1E0123	7/31/2004	12/4/2004	150,000	1,723,000		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/4/2004	110,000	_		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/5/2004	125,000	-	7.22	AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/5/2004	130,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/5/2004	-	1,850,000		U S TREASURY BILL
1E0123	7/31/2004	12/8/2004	150,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/8/2004	145,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/8/2004	-	2,150,000		U S TREASURY BILL
1E0123	7/31/2004	12/9/2004	110,000	2,025,000		U S TREASURY BILL
1E0123 1E0123	7/31/2004	12/9/2004	110,000 165,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004 7/31/2004	12/9/2004 12/10/2004	115,000	-		AT & T WIRELESS SERVICES INC AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/10/2004	113,000	1,750,000		U S TREASURY BILL
1E0123	7/31/2004	12/10/2004	125,000	1,750,000		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/11/2004	250,000	-		AT & T WIRELESS SERVICES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2004	12/11/2004	-	3,250,000	99.90	U S TREASURY BILL
1E0123	7/31/2004	12/11/2004	200,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/12/2004	150,000	-	7.17	AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/12/2004	225,000	-	7.10	AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/12/2004	-	2,700,000	99.90	U S TREASURY BILL
1E0123	7/31/2004	12/15/2004	170,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/15/2004	230,000	-		AT & T WIRELESS SERVICES INC
1E0123	7/31/2004	12/15/2004	-	2,900,000		U S TREASURY BILL
1E0123	6/30/2004	12/18/2004	-	101,000		ALCOA INC
1E0123	7/31/2004	12/18/2004	29,225,000	120,000		U S TREASURY BILL
1E0123 1E0123	6/30/2004 6/30/2004	12/18/2004	-	130,000		ALCOA INC ALCOA INC
1E0123	6/30/2004	12/18/2004 12/18/2004	-	136,000 166,000		ALCOA INC
1E0123	6/30/2004	12/18/2004	-	142,000		ALCOA INC
1E0123	6/30/2004	12/18/2004	_	149,000		ALCOA INC
1E0123	6/30/2004	12/19/2004	-	100,000		ALCOA INC
1E0123	6/30/2004	12/19/2004	-	120,000		ALCOA INC
1E0123	7/31/2004	12/19/2004	27,475,000	-		U S TREASURY BILL
1E0123	6/30/2004	12/19/2004		106,000		ALCOA INC
1E0123	6/30/2004	12/19/2004	-	140,000	34.84	ALCOA INC
1E0123	6/30/2004	12/19/2004	-	153,000	34.95	ALCOA INC
1E0123	6/30/2004	12/19/2004	-	167,000	34.73	ALCOA INC
1E0123	6/30/2004	12/22/2004	-	150,000	35.50	ALCOA INC
1E0123	7/31/2004	12/22/2004	9,625,000	-	99.61	U S TREASURY BILL
1E0123	6/30/2004	12/22/2004	-	120,000	35.56	ALCOA INC
1E0123	7/31/2004	12/31/2004	175,000	-		U S TREASURY BILL
1E0123	8/31/2004	12/31/2004	-	1,140,000		U S TREASURY BILL
1E0123	7/31/2004	12/31/2004	-	33,343		FIDELITY SPARTAN
1E0123	8/31/2004	12/31/2004	23,023	-		FIDELITY SPARTAN
1E0123	8/31/2004	12/31/2004	- 22.022	175,000		U S TREASURY BILL
1E0123 1E0123	7/31/2004 7/31/2004	12/31/2004 12/31/2004	23,023	-		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	8/31/2004	12/31/2004	33,343 1,315,000	-		U S TREASURY BILL
1E0123	8/31/2004	1/5/2005	50,000	-		U S TREASURY BILL
1E0123	8/31/2005	1/6/2005	1,350,000	_		U S TREASURY BILL
1E0123	8/31/2005	1/13/2005	524,125,000	-		U S TREASURY BILL
1E0123	8/31/2005	1/20/2005	650,000	-		U S TREASURY BILL
1E0123	8/31/2005	1/27/2005	139,225,000	-		U S TREASURY BILL
1E0123	8/31/2005	1/31/2005	100,000	-	98.93	U S TREASURY BILL
1E0123	8/31/2005	1/31/2005	255	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2005	1/31/2005	-	62,443	1.00	FIDELITY SPARTAN
1E0123	8/31/2005	1/31/2005	4,911	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2005	2/1/2005	250,000	-		U S TREASURY BILL
1E0123	8/31/2005	2/3/2005	1,825,000	-		U S TREASURY BILL
1E0123	8/31/2005	2/15/2005	725,000	-		U S TREASURY BILL
1E0123	8/31/2005	2/28/2005	30,600	-		FIDELITY SPARTAN
1E0123	3/31/2005	2/28/2005	74 405 000	339,214,171		FIDELITY SPARTAN
1E0123	8/31/2005	3/3/2005	74,425,000	-		U S TREASURY BILL
1E0123	8/31/2005 8/31/2005	3/4/2005 3/17/2005	425,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123 1E0123	8/31/2005	3/1/2005	76,200,000 244,150,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2005	3/31/2005	1,425,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2005	3/31/2005	10,640	-		FIDELITY SPARTAN
1E0123	8/31/2005	4/1/2005	350,000	-		U S TREASURY BILL
1E0123	8/31/2005	4/29/2005	44,897	-		FIDELITY SPARTAN
1E0123	5/31/2005	4/29/2005	-	656,366,511		FIDELITY SPARTAN
1E0123	8/31/2005	5/2/2005	250,000	-		U S TREASURY BILL
1E0123	8/31/2005	5/16/2005	800,000	-	98.88	U S TREASURY BILL
1E0123	8/31/2005	5/16/2005	-	91,048	1.00	FIDELITY SPARTAN
1E0123	8/31/2005	5/16/2005	100,000	-	98.88	U S TREASURY BILL
1E0123	8/31/2005	5/31/2005	251	-		FIDELITY SPARTAN
1E0123	8/31/2005	5/31/2005	13,876	-		FIDELITY SPARTAN
1E0123	8/31/2005	6/3/2005	425,000	-		U S TREASURY BILL
1E0123	8/31/2005	6/15/2005	50,000	-		U S TREASURY BILL
1E0123	8/31/2005	6/16/2005	528,325,000	-	99.20	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2005	6/23/2005	650,000	-	99.17	U S TREASURY BILL
1E0123	8/31/2005	6/30/2005	127	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2005	6/30/2005	-	658,956,671		FIDELITY SPARTAN
1E0123	8/31/2005	6/30/2005	1 11 150 000	-		FIDELITY SPARTAN
1E0123	8/31/2005	6/30/2005	141,450,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2005 8/31/2005	6/30/2005 7/1/2005	1,678 350,000	-		FIDELITY SPARTAN U S TREASURY BILL
1E0123	8/31/2005	7/7/2005	1,350,000	-		U S TREASURY BILL
1E0123	8/31/2005	7/14/2005	78,800,000	-		U S TREASURY BILL
1E0123	8/31/2005	7/21/2005	326,800,000	-	98.47	U S TREASURY BILL
1E0123	8/31/2005	7/29/2005	18,512	-		FIDELITY SPARTAN
1E0123	8/31/2005	7/29/2005	26,759	-		FIDELITY SPARTAN
1E0123	8/31/2005	7/30/2005	2,781	-		FIDELITY SPARTAN
1E0123	8/31/2005	9/3/2005	325,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2005 8/31/2005	9/9/2005	1,350,000 2,700,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2005	9/16/2005 9/23/2005	650,000	-		U S TREASURY BILL
1E0123	8/31/2005	9/30/2005	25,000			U S TREASURY BILL
1E0123	8/31/2005	9/30/2005	17,317	-		FIDELITY SPARTAN
1E0123	8/31/2005	10/1/2005	325,000	-		U S TREASURY BILL
1E0123	8/31/2005	10/4/2005	-	60,000	39.25	BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	70,000	39.55	BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	86,000		BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	30,000		BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	60,000		BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005 10/4/2005	32,850,000	76,000		BOSTON SCIENTIFIC
1E0123 1E0123	8/31/2005 8/31/2005	10/4/2005	32,830,000	50,000		U S TREASURY BILL BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	80,000		BOSTON SCIENTIFIC  BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	100,000		BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	56,000		BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	36,000	39.46	BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	68,000	39.47	BOSTON SCIENTIFIC
1E0123	8/31/2005	10/4/2005	-	56,000		BOSTON SCIENTIFIC
1E0123	8/31/2005	10/14/2005	515,775,000	-		U S TREASURY BILL
1E0123	8/31/2005	10/21/2005	1,975,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2005 8/31/2005	10/27/2005 10/29/2005	38,500,000 11,940	-		U S TREASURY BILL FIDELITY SPARTAN
1E0123	8/31/2005	10/29/2005	50,000	-		U S TREASURY BILL
1E0123	8/31/2005	11/1/2005	925,000	-		U S TREASURY BILL
1E0123	8/31/2005	11/15/2005	725,000	-		U S TREASURY BILL
1E0123	8/31/2005	11/16/2005	-	40,000	41.58	VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	55,000	41.33	VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	60,000	-	VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	75,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	90,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	90,000		VERIZON COMMUNICATIONS
1E0123 1E0123	8/31/2005 8/31/2005	11/16/2005 11/16/2005	-	100,000 100,000		VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	60,000		VERIZON COMMUNICATIONS  VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	80,000		VERIZON COMMUNICATIONS  VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	25,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	45,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	70,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	80,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005		95,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	73,750,000	-		U S TREASURY BILL
1E0123	8/31/2005	11/16/2005	-	50,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	70,000		VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS
1E0123 1E0123	8/31/2005 8/31/2005	11/16/2005 11/16/2005	-	75,000 80,000		VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	83,000		VERIZON COMMUNICATIONS  VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	125,000		VERIZON COMMUNICATIONS  VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	50,000		VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/16/2005	-	70,000	41 64	VERIZON COMMUNICATIONS

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2005	11/16/2005	-	100,000	41.35	VERIZON COMMUNICATIONS
1E0123	8/31/2005	11/30/2005	19,432	-		FIDELITY SPARTAN
1E0123	8/31/2005	11/30/2005	50,000	-	99.30	U S TREASURY BILL
1E0123	8/31/2005	12/3/2005	325,000	-		U S TREASURY BILL
1E0123	8/31/2005	12/15/2005	325,000	-		U S TREASURY BILL
1E0123	8/31/2005	12/16/2005	350,000	145,000		U S TREASURY BILL
1E0123 1E0123	8/31/2005 8/31/2005	12/21/2005 12/21/2005	78,050,000	145,000		EBAY INC U S TREASURY BILL
1E0123	8/31/2005	12/21/2005	78,030,000	150,000		EBAY INC
1E0123	8/31/2005	12/21/2005	-	25,000		EBAY INC
1E0123	8/31/2005	12/21/2005	-	175,000	115.99	EBAY INC
1E0123	8/31/2005	12/21/2005	-	175,000	115.85	EBAY INC
1E0123	8/31/2005	12/22/2005	-	145,000		EBAY INC
1E0123	8/31/2005	12/22/2005	-	150,000		EBAY INC
1E0123 1E0123	8/31/2005 8/31/2005	12/22/2005 12/22/2005	74,400,000	155,000		U S TREASURY BILL EBAY INC
1E0123	8/31/2005	12/22/2005	-	30,000		EBAY INC
1E0123	8/31/2005	12/22/2005	-	160,000		EBAY INC
1E0123	8/31/2005	12/23/2005	-	100,000		EBAY INC
1E0123	8/31/2005	12/23/2005	-	140,000		EBAY INC
1E0123	8/31/2005	12/23/2005	-	150,000		EBAY INC
1E0123	8/31/2005	12/23/2005	-	128,000		EBAY INC
1E0123	8/31/2005	12/23/2005	-	150,000		EBAY INC
1E0123 1E0123	8/31/2005 8/31/2005	12/23/2005 12/23/2005	99 725 000	100,000		EBAY INC U S TREASURY BILL
1E0123	8/31/2005	12/30/2005	88,725,000 925,000	-		U S TREASURY BILL
1E0123	8/31/2005	12/30/2005	3,437	-		FIDELITY SPARTAN
1E0123	8/31/2005	12/31/2005	75,000	-		U S TREASURY BILL
1E0123	7/31/2006	1/3/2006	-	145,000	39.97	YAHOO INC
1E0123	7/31/2006	1/3/2006	105,000	-	80.72	PEABODY ENERGY CORP
1E0123	7/31/2006	1/3/2006	-	100,000		YAHOO INC
1E0123	7/31/2006	1/3/2006	-	125,000		YAHOO INC
1E0123 1E0123	7/31/2006 7/31/2006	1/3/2006 1/3/2006	-	150,000 155,000		YAHOO INC YAHOO INC
1E0123	7/31/2006	1/3/2006	-	110,000		YAHOO INC
1E0123	7/31/2006	1/3/2006	90,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	1/3/2006	80,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	1/3/2006	9,475,000	-	98.02	U S TREASURY BILL
1E0123	7/31/2006	1/4/2006	-	105,000		YAHOO INC
1E0123	7/31/2006	1/4/2006	-	120,000		YAHOO INC
1E0123	7/31/2006	1/4/2006	-	130,000		YAHOO INC
1E0123 1E0123	7/31/2006 7/31/2006	1/4/2006 1/4/2006	-	115,000 128,000		YAHOO INC YAHOO INC
1E0123	7/31/2006	1/4/2006	-	135,000		YAHOO INC
1E0123	7/31/2006	1/4/2006	-	140,000		YAHOO INC
1E0123	7/31/2006	1/4/2006	114,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	1/4/2006	31,600,000	-		U S TREASURY BILL
1E0123	7/31/2006	1/4/2006	-	136,000		YAHOO INC
1E0123	7/31/2006	1/5/2006	-	142,000		YAHOO INC
1E0123 1E0123	7/31/2006	1/5/2006	-	98,000		YAHOO INC YAHOO INC
1E0123 1E0123	7/31/2006 7/31/2006	1/5/2006 1/5/2006	-	112,000 102,000		YAHOO INC YAHOO INC
1E0123	7/31/2006	1/5/2006	22,975,000	102,000		U S TREASURY BILL
1E0123	7/31/2006	1/5/2006	-	118,000		YAHOO INC
1E0123	7/31/2006	1/9/2006	49,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	50,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	75,000	-		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2006	1/9/2006	75,000	-		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	80,000	-		UNITED STATES STEEL CORP
1E0123 1E0123	7/31/2006 7/31/2006	1/9/2006 1/9/2006	80,000 95,000	-		NUCOR CORP UNITED STATES STEEL CORP
1E0123	7/31/2006	1/9/2006	105,000	-		NUCOR CORP
1E0123	7/31/2006	1/9/2006	120,000	_		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	125,000	-		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	25,700	_	38.22	ALLEGHENY TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2006	1/9/2006	75,000	-	37 92	ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	75,000	-		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	120,000	-		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2006	1/9/2006	-	95,000		NUCOR CORP
1E0123	7/31/2006	1/9/2006	75,000	-	49.33	UNITED STATES STEEL CORP
1E0123	7/31/2006	1/9/2006	80,000	-	49.31	UNITED STATES STEEL CORP
1E0123	7/31/2006	1/9/2006	90,000	-	37.95	ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	100,000	-	24.84	ARCHER DANIELS MIDLAND CO
1E0123	7/31/2006	1/9/2006	110,000	-	24.82	ARCHER DANIELS MIDLAND CO
1E0123	7/31/2006	1/9/2006	110,000	-	37.88	ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	55,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	90,000	-		UNITED STATES STEEL CORP
1E0123	8/31/2006	1/9/2006	-	125,000		COMPUTER ASSOC INTL INC
1E0123	7/31/2006	1/9/2006	80,000	-		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2006	1/9/2006	115,000	-		ARCHER DANIELS MIDLAND CO
1E0123	8/31/2006	1/9/2006	-	100,000		COMPUTER ASSOC INTL INC
1E0123	7/31/2006	1/9/2006	70,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	85,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2006	1/9/2006	95,000	-		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2006	1/9/2006	95,000	-		NUCOR CORP
1E0123	7/31/2006	1/9/2006	95,000	-		NUCOR CORP
1E0123	7/31/2006	1/9/2006	115,000	105 000		ARCHER DANIELS MIDLAND CO NUCOR CORP
1E0123	7/31/2006	1/9/2006		105,000 124,625,000		U S TREASURY BILL
1E0123 1E0123	7/31/2006 7/31/2006	1/9/2006 1/9/2006	60,000	124,623,000		INCO LTD
1E0123	7/31/2006	1/9/2006	80,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	90,000	-		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	95,000	-		NUCOR CORP
1E0123	7/31/2006	1/9/2006	100,000	-		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2006	1/9/2006	110,000	-		ARCHER DANIELS MIDLAND CO
1E0123	8/31/2006	1/9/2006	-	98,000		COMPUTER ASSOC INTL INC
1E0123	7/31/2006	1/9/2006	50,000			INCO LTD
1E0123	7/31/2006	1/9/2006	60,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	90,000	-		INCO LTD
1E0123	7/31/2006	1/9/2006	110,000	-	69.41	NUCOR CORP
1E0123	7/31/2006	1/10/2006	75,000	-	69.29	NUCOR CORP
1E0123	7/31/2006	1/10/2006	95,000	-	43.97	INCO LTD
1E0123	8/31/2006	1/10/2006	-	105,000	28.11	COMPUTER ASSOC INTL INC
1E0123	7/31/2006	1/10/2006	80,000	-	49.89	UNITED STATES STEEL CORP
1E0123	7/31/2006	1/10/2006	90,000	-	34.89	NUCOR CORP
1E0123	7/31/2006	1/10/2006	78,000	-	50.12	UNITED STATES STEEL CORP
1E0123	7/31/2006	1/10/2006	90,000	-	49.79	UNITED STATES STEEL CORP
1E0123	7/31/2006	1/10/2006	90,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2006	1/10/2006	80,000	-	44.09	INCO LTD
1E0123	8/31/2006	1/10/2006	-	116,000		COMPUTER ASSOC INTL INC
1E0123	7/31/2006	1/10/2006	-	80,000		NUCOR CORP
1E0123	7/31/2006	1/10/2006	-	90,000		NUCOR CORP
1E0123	7/31/2006	1/10/2006	110,000	-		NUCOR CORP
1E0123	8/31/2006	1/10/2006	-	110,000		COMPUTER ASSOC INTL INC
1E0123	7/31/2006	1/10/2006	-	53,025,000		U S TREASURY BILL
1E0123	7/31/2006	1/10/2006	45,000	-		INCO LTD
1E0123	7/31/2006	1/10/2006	110,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2006	1/10/2006	115,000	-		NUCOR CORP
1E0123	7/31/2006	1/10/2006	80,000	-		NUCOR CORP
1E0123	7/31/2006	1/10/2006	88,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2006	1/10/2006	115,000	-		INCO LTD NUCOP COPP
1E0123 1E0123	7/31/2006 7/31/2006	1/11/2006 1/11/2006	85,000 110,000	-		NUCOR CORP NUCOR CORP
			•	-		
1E0123	7/31/2006	1/11/2006	75,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2006	1/11/2006	105,000	-		NUCOR CORP
1E0123	7/31/2006	1/11/2006	110,000	-		NUCOR CORP
1E0123	7/31/2006	1/11/2006	80,000	-		UNITED STATES STEEL CORP
1E0123 1E0123	7/31/2006	1/11/2006	90,000	110,000		UNITED STATES STEEL CORP
1110123	7/31/2006	1/11/2006	-	110,000	33.22	NUCOR CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	7/31/2006	1/11/2006	-	85,000	35.30	NUCOR CORP
1E0123	7/31/2006	1/11/2006	-	105,000	35.36	NUCOR CORP
1E0123	7/31/2006	1/11/2006	-	38,925,000	99.91	U S TREASURY BILL
1E0123	7/31/2006	1/11/2006	85,000	-		NUCOR CORP
1E0123	7/31/2006	1/11/2006	105,000	-		NUCOR CORP
1E0123	7/31/2006	1/12/2006	105,000	-		NUCOR CORP
1E0123 1E0123	7/31/2006 7/31/2006	1/12/2006 1/12/2006	80.000	18,575,000		U S TREASURY BILL NUCOR CORP
1E0123	7/31/2006	1/12/2006	90,000	-		NUCOR CORP
1E0123	7/31/2006	1/13/2006	-	6,700,000		U S TREASURY BILL
1E0123	7/31/2006	1/13/2006	95,000	-		NUCOR CORP
1E0123	7/31/2006	1/19/2006	299,125,000	-		U S TREASURY BILL
1E0123	7/31/2006	1/23/2006	-	105,000	83.51	APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	115,000	83.68	APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	130,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	98,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	135,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	140,000		APPLE COMPUTER INC
1E0123 1E0123	7/31/2006 7/31/2006	1/23/2006 1/23/2006	-	125,000 168,000		APPLE COMPUTER INC APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	_	170,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	165,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	100,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	110,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	120,000	83.64	APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	132,000	82.99	APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	-	175,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/23/2006	207,800,000	-		U S TREASURY BILL
1E0123	7/31/2006	1/23/2006	-	145,000		APPLE COMPUTER INC
1E0123 1E0123	7/31/2006 7/31/2006	1/23/2006 1/23/2006	-	150,000 155,000		APPLE COMPUTER INC APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	118,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	173,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	99,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	131,000	80.36	APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	148,000	80.30	APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	107,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	123,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	154,000		APPLE COMPUTER INC
1E0123 1E0123	7/31/2006 7/31/2006	1/24/2006	153,700,000	95,000		U S TREASURY BILL APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006 1/24/2006	-	90,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	162,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	80,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	128,000		APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	142,000	81.41	APPLE COMPUTER INC
1E0123	7/31/2006	1/24/2006	-	112,000	81.49	APPLE COMPUTER INC
1E0123	7/31/2006	1/26/2006	2,675,000	-		U S TREASURY BILL
1E0123	7/31/2006	1/31/2006	17,349	-		FIDELITY SPARTAN
1E0123	7/31/2006	2/6/2006	-	100,000		ANALOG DEVICES
1E0123	7/31/2006	2/6/2006	-	92,722		FIDELITY SPARTAN
1E0123 1E0123	7/31/2006 7/31/2006	2/6/2006 2/6/2006	9,250,000	117,000		ANALOG DEVICES U S TREASURY BILL
1E0123	7/31/2006	2/7/2006	100,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	2/7/2006	100,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	2/7/2006	-	110,000		ANALOG DEVICES
1E0123	7/31/2006	2/7/2006	-	105,000		MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/7/2006	-	113,000	69.17	MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/7/2006	-	120,000	69.20	MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/7/2006	97,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	2/7/2006	-	98,000		ANALOG DEVICES
1E0123	7/31/2006	2/7/2006	75,000	- 112 000		OFFICE MAX
1E0123	7/31/2006	2/7/2006 2/7/2006	-	112,000 124,000		MARVELL TECHNOLOGY GRP LTD MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006					

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date	0.17.10.00.6	00.000		07.00	DE LEGEN ENTER GUI GORR
1E0123	7/31/2006 7/31/2006	2/7/2006	89,000	117,000		PEABODY ENERGY CORP MARVELL TECHNOLOGY GRP LTD
1E0123 1E0123	7/31/2006	2/7/2006 2/7/2006	75,000	117,000		PEABODY ENERGY CORP
1E0123	7/31/2006	2/7/2006	73,000	105,000		ANALOG DEVICES
1E0123	7/31/2006	2/7/2006	-	114,000		ANALOG DEVICES ANALOG DEVICES
1E0123	7/31/2006	2/7/2006	50,000	-		OFFICE MAX
1E0123	7/31/2006	2/7/2006	100,000	-		OFFICE MAX
1E0123	7/31/2006	2/7/2006	110,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	2/7/2006	1,450,000	-		U S TREASURY BILL
1E0123	7/31/2006	2/8/2006	-	125,000		MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/8/2006	-	145,000	68.72	BROADCOM CORP CL A
1E0123	7/31/2006	2/8/2006	75,000	-	100.09	PEABODY ENERGY CORP
1E0123	7/31/2006	2/8/2006	-	100,000	67.70	MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/8/2006	-	108,000	67.81	MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/8/2006	-	125,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/8/2006	-	130,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/8/2006	90,000	-		OFFICE MAX
1E0123	7/31/2006	2/8/2006	90,000			PEABODY ENERGY CORP
1E0123	7/31/2006	2/8/2006	-	150,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/8/2006	20,000	-		OFFICE MAX
1E0123	7/31/2006	2/8/2006	75,000	-		OFFICE MAX
1E0123	7/31/2006	2/8/2006	115,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	2/8/2006	125,000	-		PEABODY ENERGY CORP
1E0123	7/31/2006	2/8/2006	17,575,000	-		U S TREASURY BILL
1E0123	7/31/2006	2/8/2006	-	90,000		MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/8/2006	-	102,000		MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/8/2006	85,000 90,000	-		PEABODY ENERGY CORP
1E0123 1E0123	7/31/2006	2/8/2006	90,000	100,000		PEABODY ENERGY CORP BROADCOM CORP CL A
1E0123	7/31/2006 7/31/2006	2/8/2006 2/9/2006	-	56,250		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	-	148,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	-	136,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	88,400,000	-		U S TREASURY BILL
1E0123	7/31/2006	2/9/2006	-	98,750		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006		109,000		MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/9/2006	-	110,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	50,000	-		OFFICE MAX
1E0123	7/31/2006	2/9/2006		103,000		MARVELL TECHNOLOGY GRP LTD
1E0123	7/31/2006	2/9/2006	-	107,000		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	-	115,500		BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	49,000	-		OFFICE MAX
1E0123	7/31/2006	2/9/2006	-	105,000	70.01	BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	-	114,000	69.48	BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	-	99,000	69.37	BROADCOM CORP CL A
1E0123	7/31/2006	2/9/2006	40,000	-	27.77	OFFICE MAX
1E0123	7/31/2006	2/10/2006	-	2,550,000		U S TREASURY BILL
1E0123	7/31/2006	2/10/2006	90,000	-	27.58	OFFICE MAX
1E0123	7/31/2006	2/17/2006	-	98,000		COACH INC
1E0123	7/31/2006	2/17/2006	-	110,000		COACH INC
1E0123	7/31/2006	2/17/2006	-	115,000		COACH INC
1E0123	7/31/2006	2/17/2006	-	120,000		COACH INC
1E0123	7/31/2006	2/17/2006		125,000		COACH INC
1E0123	7/31/2006	2/17/2006	21,450,000	-		U S TREASURY BILL
1E0123	7/31/2006	2/21/2006	-	80,000		COACH INC
1E0123	7/31/2006	2/21/2006	-	100,000		COACH INC
1E0123	7/31/2006	2/21/2006	-	76,000		COACH INC
1E0123	7/31/2006	2/21/2006	9,300,000	-		U S TREASURY BILL
1E0123	7/31/2006	2/28/2006	125,000	-		U S TREASURY BILL
1E0123	8/31/2006	2/28/2006	22,257	-		FIDELITY SPARTAN
1E0123	7/31/2006	3/2/2006	-	60,000		AETNA INC
1E0123 1E0123	7/31/2006	3/2/2006	-	100,000		PROCTER & GAMBLE CO
1E0123 1E0123	7/31/2006 7/31/2006	3/2/2006 3/2/2006	-	160,000 145,000		PROCTER & GAMBLE CO PROCTER & GAMBLE CO
1E0123 1E0123	7/31/2006	3/2/2006	-	150,000		PROCTER & GAMBLE CO PROCTER & GAMBLE CO
		31212000		150,000	01.72	TROUTER & GRAVIDEE CO

Master	Customer					
Account #	Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2006	3/2/2006	73,450,000	-	98.14	U S TREASURY BILL
1E0123	7/31/2006	3/2/2006	-	98,000	52.22	AETNA INC
1E0123	7/31/2006	3/2/2006	-	102,000	51.99	AETNA INC
1E0123	7/31/2006	3/2/2006	110,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/2/2006	-	99,000		AETNA INC
1E0123	7/31/2006	3/2/2006	-	110,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/2/2006	95,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/2/2006	-	100,000		AETNA INC
1E0123	7/31/2006	3/2/2006	-	125,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/2/2006	-	115,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/2/2006	75,000	120.500		GENERAL MOTORS CORP
1E0123 1E0123	7/31/2006	3/3/2006	-	120,500 123,000		AETNA INC PROCTER & GAMBLE CO
1E0123	7/31/2006 7/31/2006	3/3/2006 3/3/2006	115,000	123,000		GENERAL MOTORS CORP
1E0123	7/31/2006	3/3/2006	90,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/3/2006	-	98,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	-	115,000		AETNA INC
1E0123	7/31/2006	3/3/2006	-	149,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	-	110,000		AETNA INC
1E0123	7/31/2006	3/3/2006	-	130,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	-	140,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	-	108,000	51.86	AETNA INC
1E0123	7/31/2006	3/3/2006	-	155,000	60.48	PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	85,000	-	20.35	GENERAL MOTORS CORP
1E0123	7/31/2006	3/3/2006	98,250,000	-	98.16	U S TREASURY BILL
1E0123	7/31/2006	3/3/2006	-	112,000	51.77	AETNA INC
1E0123	7/31/2006	3/3/2006	-	118,000	60.91	PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	-	120,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	110,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/3/2006	125,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/3/2006	-	105,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/3/2006	-	135,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/6/2006	-	125,000		AETNA INC
1E0123 1E0123	7/31/2006	3/6/2006	90,000	137,000		PROCTER & GAMBLE CO
1E0123	7/31/2006 7/31/2006	3/6/2006 3/6/2006	90,000	123,000		EL PASO CORPORATION AETNA INC
1E0123	7/31/2006	3/6/2006	-	128,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/6/2006	125,000	120,000		EL PASO CORPORATION
1E0123	7/31/2006	3/6/2006	123,000	102,000		AETNA INC
1E0123	7/31/2006	3/6/2006	-	124,500		AETNA INC
1E0123	7/31/2006	3/6/2006	-	120,000		AETNA INC
1E0123	7/31/2006	3/6/2006	-	132,000		PROCTER & GAMBLE CO
1E0123	7/31/2006	3/6/2006	80,000	-	13.00	EL PASO CORPORATION
1E0123	7/31/2006	3/6/2006	-	103,000	60.22	PROCTER & GAMBLE CO
1E0123	7/31/2006	3/6/2006	-	107,000	60.10	PROCTER & GAMBLE CO
1E0123	7/31/2006	3/6/2006	-	117,000	60.05	PROCTER & GAMBLE CO
1E0123	7/31/2006	3/6/2006	110,000	-	12.88	EL PASO CORPORATION
1E0123	7/31/2006	3/6/2006	70,125,000	-		U S TREASURY BILL
1E0123	7/31/2006	3/7/2006	-	118,500		AETNA INC
1E0123	7/31/2006	3/7/2006	75,000	-		EL PASO CORPORATION
1E0123	7/31/2006	3/7/2006	-	121,000		AETNA INC
1E0123	7/31/2006	3/7/2006	100,000	-		EL PASO CORPORATION
1E0123	7/31/2006	3/7/2006	-	119,000		AETNA INC
1E0123	7/31/2006	3/7/2006	26,700,000	117,500		AETNA INC
1E0123 1E0123	7/31/2006	3/7/2006		103,500		U S TREASURY BILL AETNA INC
1E0123	7/31/2006 7/31/2006	3/7/2006 3/7/2006	95,000	103,300		EL PASO CORPORATION
1E0123	7/31/2006	3/8/2006	93,000	118,000		AETNA INC
1E0123	7/31/2006	3/8/2006	-	110,500		AETNA INC
1E0123	7/31/2006	3/8/2006	90,000	-		EL PASO CORPORATION
1E0123	7/31/2006	3/8/2006	-	105,000		AETNA INC
110123				,		
1E0123	7/31/2006	3/8/2006	75,000	-	12.99	EL PASO CORPORATION
		3/8/2006 3/8/2006	75,000 19,250,000	-		EL PASO CORPORATION U S TREASURY BILL
1E0123	7/31/2006			- 104,000	97.68	

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2006	3/9/2006	-	113,500	49.81	AETNA INC
1E0123	7/31/2006	3/9/2006	-	114,000	49.75	AETNA INC
1E0123	7/31/2006	3/9/2006	-	112,500		AETNA INC
1E0123	7/31/2006	3/9/2006	-	113,000		AETNA INC
1E0123	7/31/2006	3/9/2006	-	111,000		AETNA INC
1E0123 1E0123	7/31/2006 7/31/2006	3/9/2006	28,875,000	139,000		U S TREASURY BILL
1E0123	7/31/2006	3/10/2006 3/10/2006	-	100,000		AETNA INC NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/10/2006	-	105,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/10/2006	-	108,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/10/2006	-	114,500		AETNA INC
1E0123	7/31/2006	3/10/2006	-	140,000	49.89	AETNA INC
1E0123	7/31/2006	3/10/2006	46,025,000	-		U S TREASURY BILL
1E0123	7/31/2006	3/10/2006	-	115,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/10/2006	-	120,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/10/2006	-	125,000		NATIONAL SEMICONDUCTOR CORP
1E0123 1E0123	7/31/2006 7/31/2006	3/10/2006 3/13/2006	-	119,500 125,000		AETNA INC AETNA INC
1E0123	7/31/2006	3/13/2006	-	119,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/13/2006	-	124,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/13/2006	-	102,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/13/2006	-	99,000	27.96	NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/13/2006	-	123,000	27.85	NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/13/2006	42,860,000	-	97.71	U S TREASURY BILL
1E0123	7/31/2006	3/13/2006	-	98,000		NATIONAL SEMICONDUCTOR CORP
1E0123	7/31/2006	3/13/2006	-	150,000		AETNA INC
1E0123	7/31/2006	3/13/2006	-	185,000		AETNA INC
1E0123 1E0123	7/31/2006 7/31/2006	3/14/2006 3/14/2006	-	175,000 160,000		AETNA INC AETNA INC
1E0123	7/31/2006	3/14/2006	17,375,000	100,000		U S TREASURY BILL
1E0123	7/31/2006	3/15/2006	-	145,000		AETNA INC
1E0123	7/31/2006	3/15/2006	-	158,000		AETNA INC
1E0123	7/31/2006	3/15/2006	100,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/15/2006	16,100,000	-	97.74	U S TREASURY BILL
1E0123	7/31/2006	3/15/2006	95,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/15/2006	105,000			GENERAL MOTORS CORP
1E0123	7/31/2006	3/15/2006	-	130,000		AETNA INC
1E0123	7/31/2006 7/31/2006	3/16/2006	15 725 000	135,000		AETNA INC
1E0123 1E0123	7/31/2006	3/16/2006 3/16/2006	15,725,000	65,000		U S TREASURY BILL AETNA INC
1E0123	7/31/2006	3/16/2006	-	99,000		AETNA INC
1E0123	7/31/2006	3/17/2006	115,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/17/2006	125,000	-		GENERAL MOTORS CORP
1E0123	7/31/2006	3/17/2006	-	7,250,000	98.24	U S TREASURY BILL
1E0123	7/31/2006	3/17/2006	100,000	-	20.93	GENERAL MOTORS CORP
1E0123	7/31/2006	3/30/2006	450,000	-		U S TREASURY BILL
1E0123	8/31/2006	3/31/2006	10,073	-		FIDELITY SPARTAN
1E0123	7/31/2006	4/6/2006	425,000	-		U S TREASURY BILL
1E0123	7/31/2006	4/13/2006	25,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2006 7/31/2006	4/20/2006 4/27/2006	325,000 147,175,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2006	4/28/2006	12,326	-		FIDELITY SPARTAN
1E0123	7/31/2006	5/5/2006	12,320	98,000		BOEING CO
1E0123	7/31/2006	5/5/2006	_	125,000		BOEING CO
1E0123	7/31/2006	5/5/2006	-	120,000		BOEING CO
1E0123	7/31/2006	5/5/2006	-	100,000		BOEING CO
1E0123	7/31/2006	5/5/2006	-	110,000		BOEING CO
1E0123	7/31/2006	5/5/2006	48,450,000	-		U S TREASURY BILL
1E0123	7/31/2006	5/8/2006	-	115,000		BOEING CO
1E0123	7/31/2006	5/8/2006	-	99,000		BOEING CO
1E0123	7/31/2006	5/8/2006	40.025.000	105,000		BOEING CO
1E0123	7/31/2006	5/8/2006	49,025,000	110,000		U S TREASURY BILL
1E0123 1E0123	7/31/2006 7/31/2006	5/8/2006 5/8/2006	-	118,000 123,000		BOEING CO BOEING CO
110123	7/31/2006	5/9/2006	_	85,000		BOEING CO

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

Mantan	Customer					
Master Account #	Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	7/31/2006	5/9/2006	-	99,500	86.91	BOEING CO
1E0123	7/31/2006	5/9/2006	-	80,000		BOEING CO
1E0123	7/31/2006	5/9/2006	-	102,000	86.75	BOEING CO
1E0123	7/31/2006	5/9/2006	-	107,500	87.01	BOEING CO
1E0123	7/31/2006	5/9/2006	51,625,000	-	98.01	U S TREASURY BILL
1E0123	7/31/2006	5/9/2006	-	109,000		BOEING CO
1E0123	7/31/2006	5/11/2006	2,825,000	-		U S TREASURY BILL
1E0123	7/31/2006	5/18/2006	81,725,000	-		U S TREASURY BILL
1E0123	7/31/2006	5/25/2006	340,225,000	-		U S TREASURY BILL
1E0123	8/31/2006	5/31/2006	8,748	-		FIDELITY SPARTAN
1E0123	7/31/2006	6/1/2006	75,000	-		U S TREASURY BILL
1E0123	7/31/2006	6/15/2006	800,000	-		U S TREASURY BILL
1E0123	7/31/2006	6/22/2006	64,950,000	-		U S TREASURY BILL
1E0123	8/31/2006	6/30/2006	28,208	-		FIDELITY SPARTAN
1E0123	8/31/2006	7/6/2006	450,000	-		U S TREASURY BILL
1E0123	8/31/2006	7/20/2006	100,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2006 7/31/2006	7/31/2006 8/1/2006	30,296 250,000	-		FIDELITY SPARTAN U S TREASURY BILL
1E0123	7/31/2006	8/15/2006	800,000	-		U S TREASURY BILL
1E0123	7/31/2006	8/31/2006	-	61,332		FIDELITY SPARTAN
1E0123	7/31/2006	8/31/2006	-	850,000		U S TREASURY BILL
1E0123	7/31/2006	8/31/2006	75,000	-		U S TREASURY BILL
1E0123	7/31/2006	8/31/2006	850.000	-		U S TREASURY BILL
1E0123	9/30/2006	8/31/2006	-	142,756,200		FIDELITY SPARTAN
1E0123	7/31/2006	8/31/2006	11,952	-		FIDELITY SPARTAN
1E0123	7/31/2006	9/8/2006	600,000	-		U S TREASURY BILL
1E0123	7/31/2006	9/8/2006	-	600,000		U S TREASURY BILL
1E0123	7/31/2006	9/8/2006	1,025,000	-	98.78	U S TREASURY BILL
1E0123	7/31/2006	9/15/2006	50,000	-	98.77	U S TREASURY BILL
1E0123	7/31/2006	9/22/2006	534,975,000	-	98.84	U S TREASURY BILL
1E0123	7/31/2006	9/29/2006	1,575,000	-	98.84	U S TREASURY BILL
1E0123	7/31/2006	9/30/2006	60,656	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2006	10/4/2006	350,000	-	98.12	U S TREASURY BILL
1E0123	7/31/2006	10/31/2006	22,251	-		FIDELITY SPARTAN
1E0123	7/31/2006	10/31/2006	25,000	-		U S TREASURY BILL
1E0123	7/31/2006	11/15/2006	1,050,000	-		U S TREASURY BILL
1E0123	7/31/2006	11/30/2006	200,000	-		U S TREASURY BILL
1E0123	7/31/2006	11/30/2006	-	94,859		FIDELITY SPARTAN
1E0123	7/31/2006	11/30/2006	21,414	-		FIDELITY SPARTAN
1E0123	7/31/2006	11/30/2006	-	100,000		U S TREASURY BILL
1E0123	7/31/2006	11/30/2006	100,000	-		U S TREASURY BILL
1E0123	7/31/2006	12/8/2006	144,475,000	-		U S TREASURY BILL
1E0123	7/31/2006	12/15/2006	1,825,000	-		U S TREASURY BILL
1E0123	7/31/2006	12/22/2006	80,125,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2006 7/31/2006	12/29/2006 12/29/2006	800,000 332,600,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2006	12/30/2006	53.959	-		FIDELITY SPARTAN
1E0123	7/31/2007	1/4/2007	-	145,450,000		U S TREASURY BILL
1E0123	7/31/2007	1/4/2007	145,300,000	143,430,000		U S TREASURY BILL
1E0123	7/31/2007	1/4/2007	145,450,000	-		U S TREASURY BILL
1E0123	7/31/2007	1/11/2007	21,475,000	-		U S TREASURY BILL
1E0123	7/31/2007	1/18/2007	950.000	-		U S TREASURY BILL
1E0123	7/31/2007	1/25/2007	450,000	-		U S TREASURY BILL
1E0123	8/31/2007	1/25/2007	-	77,772		FIDELITY SPARTAN
1E0123	8/31/2007	1/25/2007	275,000			U S TREASURY BILL
1E0123	8/31/2007	1/31/2007	10,777	-		FIDELITY SPARTAN
1E0123	7/31/2007	2/1/2007	222,050,000	-		U S TREASURY BILL
1E0123	7/31/2007	2/1/2007	· -	222,050,000	98.16	U S TREASURY BILL
1E0123	7/31/2007	2/1/2007	221,975,000	-	98.16	U S TREASURY BILL
1E0123	7/31/2007	2/8/2007	152,800,000	-	98.26	U S TREASURY BILL
1E0123	7/31/2007	2/9/2007	1,625,000	-	98.27	U S TREASURY BILL
1E0123	7/31/2007	2/9/2007	-	1,625,000		U S TREASURY BILL
1E0123	8/31/2007	2/22/2007	175,000	-		U S TREASURY BILL
1E0123	7/31/2007	2/22/2007	875,000	-		U S TREASURY BILL
1E0123	8/31/2007	2/28/2007	1,889	-	1.00	FIDELITY SPARTAN

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2007	3/1/2007	225,525,000	-	98.09	U S TREASURY BILL
1E0123	7/31/2007	3/1/2007	225,950,000	-		U S TREASURY BILL
1E0123	7/31/2007	3/1/2007	-	225,950,000		U S TREASURY BILL
1E0123	7/31/2007	3/8/2007	175,000	-		U S TREASURY BILL
1E0123	7/31/2007	3/8/2007	85,100,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	3/8/2007 3/8/2007	8,500,000	8,500,000		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2007	3/8/2007	-	85,100,000		U S TREASURY BILL
1E0123	7/31/2007	3/8/2007	85,000,000	-		U S TREASURY BILL
1E0123	7/31/2007	3/12/2007	500,000	-		U S TREASURY BILL
1E0123	8/31/2007	3/12/2007	175,000	-		U S TREASURY BILL
1E0123	7/31/2007	3/15/2007	353,900,000	-	98.11	U S TREASURY BILL
1E0123	7/31/2007	3/22/2007	75,000	-		U S TREASURY BILL
1E0123	8/31/2007	3/22/2007	75,000	-		U S TREASURY BILL
1E0123	7/31/2007	3/27/2007	100,000	-		U S TREASURY BILL
1E0123	8/31/2007	3/30/2007	63,713 71,350,000	-		FIDELITY SPARTAN U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	4/5/2007 4/5/2007	73,075,000	-		U S TREASURY BILL
1E0123	7/31/2007	4/5/2007	73,065,000	-		U S TREASURY BILL
1E0123	7/31/2007	4/5/2007	-	73,375,000		U S TREASURY BILL
1E0123	7/31/2007	4/5/2007	-	73,075,000		U S TREASURY BILL
1E0123	7/31/2007	4/5/2007	-	73,065,000	98.11	U S TREASURY BILL
1E0123	7/31/2007	4/5/2007	73,375,000	-	98.11	U S TREASURY BILL
1E0123	7/31/2007	4/12/2007	-	175,000		U S TREASURY BILL
1E0123	7/31/2007	4/12/2007	175,000	-		U S TREASURY BILL
1E0123	7/31/2007	4/19/2007	702,350,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007 8/31/2007	4/19/2007 4/19/2007	175,000	702,350,000		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2007	4/19/2007	701,700,000	-		U S TREASURY BILL
1E0123	8/31/2007	4/26/2007	125,000	-		U S TREASURY BILL
1E0123	7/31/2007	4/26/2007	2,925,000	-		U S TREASURY BILL
1E0123	8/31/2007	4/26/2007	· -	76,379	1.00	FIDELITY SPARTAN
1E0123	8/31/2007	4/30/2007	10,264	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2007	5/3/2007	256,575,000	-	97.95	U S TREASURY BILL
1E0123	7/31/2007	5/10/2007	100,000	-		U S TREASURY BILL
1E0123	7/31/2007	5/11/2007	1,675,000	-		U S TREASURY BILL
1E0123	7/31/2007	5/11/2007	21 525 000	1,675,000		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	5/17/2007 5/17/2007	21,525,000 148,075,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2007	5/17/2007	148,225,000	-		U S TREASURY BILL
1E0123	7/31/2007	5/17/2007	-	148,225,000		U S TREASURY BILL
1E0123	7/31/2007	5/17/2007	350,000	-		U S TREASURY BILL
1E0123	8/31/2007	5/24/2007	300,000	-	98.09	U S TREASURY BILL
1E0123	7/31/2007	5/24/2007	1,425,000	-	98.09	U S TREASURY BILL
1E0123	8/31/2007	5/31/2007	19,045	-		FIDELITY SPARTAN
1E0123	8/31/2007	6/11/2007	175,000	-		U S TREASURY BILL
1E0123	7/31/2007	6/11/2007	500,000	-		U S TREASURY BILL
1E0123	7/31/2007	6/14/2007	1,625,000	1 625 000		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	6/14/2007 6/14/2007	379,550,000	1,625,000		U S TREASURY BILL U S TREASURY BILL
1E0123	8/31/2007	6/29/2007	23,974	-		FIDELITY SPARTAN
1E0123	8/31/2007	7/2/2007	-	475,000		U S TREASURY BILL
1E0123	8/31/2007	7/2/2007	23,577	-		FIDELITY SPARTAN
1E0123	8/31/2007	7/2/2007	475,000	-		U S TREASURY BILL
1E0123	8/31/2007	7/5/2007	175,000	-	97.86	U S TREASURY BILL
1E0123	8/31/2007	7/31/2007	5,905	-		FIDELITY SPARTAN
1E0123	8/31/2007	7/31/2007	50,000	-		U S TREASURY BILL
1E0123	7/31/2007	8/1/2007	477.000	111,908		FIDELITY SPARTAN
1E0123	7/31/2007	8/1/2007	475,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	8/3/2007 8/8/2007	140,575,000	80,000		U S TREASURY BILL OFFICE MAX
1E0123	7/31/2007	8/8/2007	110,000	80,000		NVIDIA CORP
1E0123	7/31/2007	8/8/2007	150,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/8/2007	-	83,000		OFFICE MAX
110123				125,000	44.29	

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2007	8/8/2007	78,000	-	22.80	NVIDIA CORP
1E0123	7/31/2007	8/8/2007	-	75,000	44.65	OFFICE MAX
1E0123	7/31/2007	8/8/2007	-	81,000	44.36	OFFICE MAX
1E0123	7/31/2007	8/8/2007	67,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	8/8/2007	88,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/8/2007	-	90,000		OFFICE MAX
1E0123 1E0123	7/31/2007 7/31/2007	8/8/2007 8/8/2007	69.100	150,000		OFFICE MAX UNITED STATES STEEL CORP
1E0123	7/31/2007	8/8/2007	120,000	-		NVIDIA CORP
1E0123	7/31/2007	8/9/2007	75,000	-		AMAZON COM INC
1E0123	7/31/2007	8/9/2007	-	120,000	42.54	ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/9/2007	100,000	-	26.99	AMAZON COM INC
1E0123	7/31/2007	8/9/2007	-	61,000		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/9/2007	109,000	-		AMAZON COM INC
1E0123 1E0123	7/31/2007 7/31/2007	8/11/2007 8/11/2007	57,550	88,000		RESEARCH IN MOTION LTD COCA COLA CO
1E0123	7/31/2007	8/11/2007	1,650,000	- 88,000		U S TREASURY BILL
1E0123	7/31/2007	8/14/2007	1,030,000	97,000		COCA COLA CO
1E0123	7/31/2007	8/14/2007	-	135,000		COCA COLA CO
1E0123	7/31/2007	8/14/2007	-	200,000	49.29	PEABODY ENERGY CORP
1E0123	7/31/2007	8/14/2007	-	83,000		COCA COLA CO
1E0123	7/31/2007	8/14/2007	-	179,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/14/2007	75,000	-		APPLE INC
1E0123 1E0123	7/31/2007 7/31/2007	8/14/2007	84,600 110,000	-		RESEARCH IN MOTION LTD APPLE INC
1E0123	7/31/2007	8/14/2007 8/14/2007	110,000	170,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/14/2007	99,000	-		APPLE INC
1E0123	7/31/2007	8/14/2007	116,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/14/2007	125,000	-	63.64	APPLE INC
1E0123	7/31/2007	8/14/2007	-	51,000	48.96	PEABODY ENERGY CORP
1E0123	7/31/2007	8/14/2007	85,000	-		APPLE INC
1E0123	7/31/2007	8/14/2007	-	120,000		COCA COLA CO
1E0123 1E0123	7/31/2007 7/31/2007	8/14/2007 8/14/2007	-	120,000 150,000		PEABODY ENERGY CORP COCA COLA CO
1E0123	7/31/2007	8/14/2007	95,000	150,000		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/14/2007	145,000	-		APPLE INC
1E0123	7/31/2007	8/15/2007	-	155,000	41.54	ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/15/2007	-	125,000		COCA COLA CO
1E0123	7/31/2007	8/15/2007	-	130,000		COCA COLA CO
1E0123	7/31/2007	8/15/2007	95,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/15/2007	70,000	156,000		APPLE INC
1E0123 1E0123	7/31/2007 7/31/2007	8/15/2007 8/15/2007	70,000	156,000		PEABODY ENERGY CORP RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/15/2007	124,350	-		APPLE INC
1E0123	7/31/2007	8/15/2007	-	100,000		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/15/2007	-	100,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/15/2007	-	111,000	41.40	ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/15/2007	76,500	-		APPLE INC
1E0123	7/31/2007	8/15/2007	-	75,000		COCA COLA CO
1E0123 1E0123	7/31/2007	8/15/2007	-	95,000 99,000		COCA COLA CO
1E0123 1E0123	7/31/2007 7/31/2007	8/15/2007 8/15/2007	-	200,000		ARCHER DANIELS MIDLAND CO COCA COLA CO
1E0123	7/31/2007	8/15/2007	110,000	200,000		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/15/2007	21,125,000	-		U S TREASURY BILL
1E0123	7/31/2007	8/15/2007	-	16,300	41.50	ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/15/2007	40,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/16/2007	-	110,000		J C PENNEY CO INC
1E0123	7/31/2007	8/16/2007	75,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/16/2007	25,000	-		RESEARCH IN MOTION LTD
1E0123 1E0123	7/31/2007 7/31/2007	8/17/2007 8/17/2007	41,700	185,000		RESEARCH IN MOTION LTD J C PENNEY CO INC
1E0123	7/31/2007	8/17/2007	100,000	183,000		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/17/2007	-	175,000		J C PENNEY CO INC
1E0123	7/31/2007	8/17/2007	77,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/17/2007	110,000	-	73.11	RESEARCH IN MOTION LTD

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2007	8/18/2007	-	188,000	45.17	PEABODY ENERGY CORP
1E0123	7/31/2007	8/18/2007	60,000	-	64.99	APPLE INC
1E0123	7/31/2007	8/18/2007	-	250,000	45.29	PEABODY ENERGY CORP
1E0123	7/31/2007	8/18/2007	100,000	-	73.27	RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/18/2007	110,000	-	65.22	APPLE INC
1E0123	7/31/2007	8/18/2007	150,000	-	26.77	AMAZON COM INC
1E0123	7/31/2007	8/18/2007	-	172,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/18/2007	75,000	-		APPLE INC
1E0123	7/31/2007	8/18/2007	99,200	-		AMAZON COM INC
1E0123	7/31/2007	8/18/2007	170,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/18/2007	82,000	-		APPLE INC
1E0123	7/31/2007	8/18/2007	-	75,000		J C PENNEY CO INC
1E0123	7/31/2007	8/18/2007	-	220,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/18/2007	110,000	-		AMAZON COM INC
1E0123	7/31/2007	8/18/2007	205,000	-		AMAZON COM INC
1E0123	7/31/2007	8/18/2007	-	200,000		J C PENNEY CO INC
1E0123	7/31/2007	8/21/2007	-	210,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/21/2007 8/21/2007	75,000	-		PRICELINE COM INC
1E0123 1E0123	7/31/2007		100,000 210,000	-		UNITED STATES STEEL CORP NVIDIA CORP
1E0123	7/31/2007 7/31/2007	8/21/2007		-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/21/2007 8/21/2007	80,000 95,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/21/2007	122,000			NVIDIA CORP
1E0123	7/31/2007	8/21/2007	127,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	8/21/2007	127,000	110,000		J C PENNEY CO INC
1E0123	7/31/2007	8/21/2007	_	185,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/21/2007	-	195,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/21/2007	150.000	-		NVIDIA CORP
1E0123	7/31/2007	8/21/2007	-	121,000		J C PENNEY CO INC
1E0123	7/31/2007	8/21/2007	106,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	8/21/2007	-	150,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/21/2007	-	170,000	67.77	J C PENNEY CO INC
1E0123	7/31/2007	8/21/2007	-	89,000	68.07	J C PENNEY CO INC
1E0123	7/31/2007	8/21/2007	-	98,000	47.58	PEABODY ENERGY CORP
1E0123	7/31/2007	8/21/2007	-	180,000	47.73	PEABODY ENERGY CORP
1E0123	7/31/2007	8/21/2007	72,500	-	74.69	RESEARCH IN MOTION LTD
1E0123	7/31/2007	8/21/2007	78,000	-	25.36	NVIDIA CORP
1E0123	7/31/2007	8/21/2007	100,000	-	25.19	NVIDIA CORP
1E0123	7/31/2007	8/21/2007	200,000	-	59.88	UNITED STATES STEEL CORP
1E0123	7/31/2007	8/21/2007	79,000	-	59.80	UNITED STATES STEEL CORP
1E0123	7/31/2007	8/21/2007	125,000	-	59.99	UNITED STATES STEEL CORP
1E0123	7/31/2007	8/22/2007	150,000	-	28.30	AMAZON COM INC
1E0123	7/31/2007	8/22/2007	-	165,000		J C PENNEY CO INC
1E0123	7/31/2007	8/22/2007	70,000	-		APPLE INC
1E0123	7/31/2007	8/22/2007	75,000	-		AMAZON COM INC
1E0123	7/31/2007	8/22/2007	98,000	-		NVIDIA CORP
1E0123	7/31/2007	8/22/2007	99,000	-		AMAZON COM INC
1E0123	7/31/2007	8/22/2007	100,000	-		NVIDIA CORP
1E0123	7/31/2007	8/22/2007	-	95,000		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/22/2007	75.000	156,000		PEABODY ENERGY CORP
1E0123	7/31/2007	8/22/2007	75,000	- 27.700		AMAZON COM INC
1E0123	7/31/2007	8/22/2007	-	87,700		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/22/2007	90,000	-		AMAZON COM INC
1E0123 1E0123	7/31/2007 7/31/2007	8/22/2007 8/22/2007	207,000 39,700	-		NVIDIA CORP APPLE INC
1E0123	7/31/2007	8/22/2007	120,000	-		AMAZON COM INC
1E0123	7/31/2007	8/22/2007	120,000	-		NVIDIA CORP
1E0123	7/31/2007	8/22/2007	122,000	225,000		J C PENNEY CO INC
1E0123						AMAZON COM INC
1E0123	7/31/2007	8/22/2007	60,000 77,000	-		PRICELINE COM INC
1E0123	7/31/2007 7/31/2007	8/22/2007 8/22/2007	85,000	-		AMAZON COM INC
1E0123	7/31/2007	8/22/2007	170,000	-		NVIDIA CORP
1E0123	7/31/2007	8/22/2007	170,000	75,000		ARCHER DANIELS MIDLAND CO
1E0123	7/31/2007	8/22/2007	-	100,000		PEABODY ENERGY CORP
110123	7/31/2007	8/23/2007	88,000	100,000		APPLE INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2007	8/23/2007	66,000	-	67.49	APPLE INC
1E0123	7/31/2007	8/23/2007	-	205,000		J C PENNEY CO INC
1E0123	7/31/2007	8/23/2007	-	150,000	68.89	J C PENNEY CO INC
1E0123	7/31/2007	8/23/2007	79,000	-		APPLE INC
1E0123	7/31/2007	8/23/2007	129,000	-		APPLE INC
1E0123	7/31/2007	8/24/2007	775,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	8/30/2007 8/31/2007	175,000	-		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2007	9/1/2007	450,000 75,000	-		U S TREASURY BILL
1E0123	7/31/2007	9/7/2007	217,225,000	-		U S TREASURY BILL
1E0123	7/31/2007	9/8/2007	85,500	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/8/2007	100,000	-	27.82	NVIDIA CORP
1E0123	7/31/2007	9/8/2007	75,000	-	98.02	U S TREASURY BILL
1E0123	7/31/2007	9/8/2007	70,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/8/2007	77,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/8/2007	95,000	75,000		UNITED STATES STEEL CORP
1E0123 1E0123	7/31/2007 7/31/2007	9/8/2007 9/8/2007	-	75,000 110,000		U S TREASURY BILL NUCOR CORP
1E0123 1E0123	7/31/2007	9/8/2007	41,000	110,000		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/8/2007	120,000	-		NVIDIA CORP
1E0123	7/31/2007	9/8/2007	-	96,000		NUCOR CORP
1E0123	7/31/2007	9/8/2007	-	117,000		NUCOR CORP
1E0123	7/31/2007	9/8/2007	29,000	-	81.88	RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/8/2007	78,000	-		NVIDIA CORP
1E0123	7/31/2007	9/8/2007	-	75,000		NUCOR CORP
1E0123	7/31/2007	9/8/2007	-	89,000		NUCOR CORP
1E0123 1E0123	7/31/2007	9/8/2007 9/8/2007	-	100,000		NUCOR CORP NUCOR CORP
1E0123	7/31/2007 7/31/2007	9/8/2007	86,000	200,000		NVIDIA CORP
1E0123	7/31/2007	9/8/2007	120,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/8/2007	-	110,000		NUCOR CORP
1E0123	7/31/2007	9/11/2007	70,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/11/2007	100,000	-	60.53	UNITED STATES STEEL CORP
1E0123	7/31/2007	9/11/2007	-	250,000		NUCOR CORP
1E0123	7/31/2007	9/11/2007	89,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/11/2007	100,000	-		AMAZON COM INC
1E0123 1E0123	7/31/2007 7/31/2007	9/11/2007 9/11/2007	600,000 110,000	-		U S TREASURY BILL UNITED STATES STEEL CORP
1E0123	7/31/2007	9/11/2007	110,000	129,000		NUCOR CORP
1E0123	7/31/2007	9/11/2007	<u>-</u>	225,000		NUCOR CORP
1E0123	7/31/2007	9/11/2007	78,500	-		NVIDIA CORP
1E0123	7/31/2007	9/11/2007	130,000	-	30.89	AMAZON COM INC
1E0123	7/31/2007	9/11/2007	77,000	-	30.92	AMAZON COM INC
1E0123	7/31/2007	9/11/2007	-	138,000	50.99	NUCOR CORP
1E0123	7/31/2007	9/11/2007	55,000	-		AMAZON COM INC
1E0123	7/31/2007	9/11/2007	78,000	70.000		NVIDIA CORP
1E0123 1E0123	7/31/2007	9/12/2007	-	79,000 121,000		NUCOR CORP NUCOR CORP
1E0123 1E0123	7/31/2007 7/31/2007	9/12/2007 9/12/2007	55,000	121,000		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/12/2007	77,000	-		NVIDIA CORP
1E0123	7/31/2007	9/12/2007	-	165,000		NUCOR CORP
1E0123	7/31/2007	9/12/2007	31,500	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/12/2007	60,000	-	26.67	NVIDIA CORP
1E0123	7/31/2007	9/12/2007	95,000	-		NVIDIA CORP
1E0123	7/31/2007	9/12/2007	140,000	-		AMAZON COM INC
1E0123	7/31/2007	9/12/2007	-	181,000		NUCOR CORP
1E0123	7/31/2007	9/12/2007	110,000	215 000		NVIDIA CORP
1E0123 1E0123	7/31/2007 7/31/2007	9/12/2007 9/12/2007	53,200	215,000		NUCOR CORP RESEARCH IN MOTION LTD
1E0123 1E0123	7/31/2007	9/12/2007	78,000	-		AMAZON COM INC
1E0123	7/31/2007	9/12/2007	125,000	-		NVIDIA CORP
1E0123	7/31/2007	9/12/2007	125,000	-		AMAZON COM INC
1E0123	7/31/2007	9/12/2007	50,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/12/2007	29,000	-	26.60	NVIDIA CORP
1E0123	7/31/2007	9/13/2007	-	150,000	50.15	NUCOR CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2007	9/13/2007	80,000	-	60.15	UNITED STATES STEEL CORP
1E0123	7/31/2007	9/13/2007	-	150,000	50.09	NUCOR CORP
1E0123	7/31/2007	9/13/2007	75,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/13/2007	95,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/14/2007	150,150,000	-		U S TREASURY BILL
1E0123	7/31/2007	9/15/2007	-	115,000		GENERAL MOTORS CORP
1E0123 1E0123	7/31/2007 7/31/2007	9/15/2007 9/15/2007	-	100,000 125,000		GENERAL MOTORS CORP GENERAL MOTORS CORP
1E0123	7/31/2007	9/15/2007	-	150,000		GENERAL MOTORS CORP
1E0123	7/31/2007	9/15/2007		220,000		GENERAL MOTORS CORP
1E0123	7/31/2007	9/15/2007	100,000	-		NVIDIA CORP
1E0123	7/31/2007	9/15/2007	10,350	-	82.22	RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/15/2007	77,500	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/15/2007	-	75,000		GENERAL MOTORS CORP
1E0123	7/31/2007	9/15/2007	70,000	-		NVIDIA CORP
1E0123	7/31/2007	9/15/2007	85,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/15/2007	-	90,000		GENERAL MOTORS CORP UNITED STATES STEEL CORP
1E0123 1E0123	7/31/2007 7/31/2007	9/15/2007 9/15/2007	90,000 95,000	-		NVIDIA CORP
1E0123	7/31/2007	9/15/2007	70,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2007	9/18/2007	-	90,000		GENERAL MOTORS CORP
1E0123	7/31/2007	9/18/2007	-	213,000		GENERAL MOTORS CORP
1E0123	7/31/2007	9/18/2007	100,000	-	82.73	RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/18/2007	-	95,000	33.24	GENERAL MOTORS CORP
1E0123	7/31/2007	9/18/2007	-	130,000		GENERAL MOTORS CORP
1E0123	7/31/2007	9/18/2007	35,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/18/2007	02 100	142,000		GENERAL MOTORS CORP
1E0123 1E0123	7/31/2007 7/31/2007	9/18/2007 9/18/2007	93,100 100,000	-		AMAZON COM INC AMAZON COM INC
1E0123	7/31/2007	9/18/2007	60,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2007	9/28/2007	800,000	-		U S TREASURY BILL
1E0123	7/31/2007	9/29/2007	75,000	-		U S TREASURY BILL
1E0123	8/31/2007	9/29/2007	7,435	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2007	9/29/2007	150,000	-	98.90	U S TREASURY BILL
1E0123	7/31/2007	10/2/2007	425,000	-		U S TREASURY BILL
1E0123	7/31/2007	10/2/2007	-	425,000		U S TREASURY BILL
1E0123	7/31/2007	10/5/2007	221,225,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007	10/12/2007	175 000	10,400		ORACLE CORPORATION US TREASURY BILL
1E0123	7/31/2007 7/31/2007	10/12/2007 10/12/2007	175,000 83,400,000	-		U S TREASURY BILL
1E0123	7/31/2007	10/16/2007	100.000	-		U S TREASURY BILL
1E0123	7/31/2007	10/16/2007	-	100,000		U S TREASURY BILL
1E0123	7/31/2007	10/19/2007	347,200,000	-		U S TREASURY BILL
1E0123	8/31/2007	10/26/2007	75,000	-	97.98	U S TREASURY BILL
1E0123	7/31/2007	10/26/2007	75,000	-	97.98	U S TREASURY BILL
1E0123	8/31/2007	10/31/2007	2,519	-		FIDELITY SPARTAN
1E0123	7/31/2007	11/1/2007	-	300,000		U S TREASURY BILL
1E0123	7/31/2007	11/1/2007	300,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007	11/9/2007	70,000,000	-		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	11/10/2007 11/10/2007	1,650,000	1,650,000		U S TREASURY BILL U S TREASURY BILL
1E0123	7/31/2007	11/10/2007	175,000	1,030,000		U S TREASURY BILL
1E0123	7/31/2007	11/22/2007	-	175,000		U S TREASURY BILL
1E0123	8/31/2007	11/30/2007	22,424	-		FIDELITY SPARTAN
1E0123	7/31/2007	12/7/2007	687,975,000	-		U S TREASURY BILL
1E0123	7/31/2007	12/11/2007	675,000	-		U S TREASURY BILL
1E0123	7/31/2007	12/11/2007	-	675,000		U S TREASURY BILL
1E0123	8/31/2007	12/11/2007	175,000	-		U S TREASURY BILL
1E0123	7/31/2007	12/11/2007	500,000	-		U S TREASURY BILL
1E0123	7/31/2007	12/14/2007	2,875,000	-		U S TREASURY BILL
1E0123	7/31/2007	12/15/2007	400,000	400,000		U S TREASURY BILL
1E0123 1E0123	7/31/2007 7/31/2007	12/15/2007 12/18/2007	75,000	400,000		U S TREASURY BILL U S TREASURY BILL
1E0123 1E0123	7/31/2007	12/18/2007	/3,000	75,000		U S TREASURY BILL U S TREASURY BILL
110123	7/31/2007	12/18/2007	251,325,000	73,000		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2007	12/29/2007	44,259	-	1.00	FIDELITY SPARTAN
1E0123	7/31/2007	12/29/2007	100,000	-		U S TREASURY BILL
1E0123	8/31/2008	1/3/2008	-	112,237	1.00	FIDELITY SPARTAN
1E0123	8/31/2008	1/3/2008	89,025,000	-		U S TREASURY BILL
1E0123	8/31/2008	1/4/2008	100,000	-		U S TREASURY BILL
1E0123	8/31/2008	1/9/2008	50,000	-		INTERNATIONAL BUSINESS MACHS
1E0123 1E0123	8/31/2008 8/31/2008	1/9/2008 1/9/2008	-	100,000		INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/9/2008	100,000	50,000		INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/10/2008	120,000	-		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/10/2008	-	120,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/11/2008	95,000	-	98.88	INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/11/2008	90,000	-	99.01	INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/11/2008	-	95,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/11/2008	-	90,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/14/2008	-	101,000		INTERNATIONAL BUSINESS MACHS
1E0123 1E0123	8/31/2008 8/31/2008	1/14/2008 1/14/2008	-	89,000 95,000		INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS
1E0123 1E0123	8/31/2008	1/14/2008	75,000	95,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/14/2008	101,000	-		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/14/2008	125,000	-		GILEAD SCIENCES INC
1E0123	8/31/2008	1/14/2008	-	75,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/14/2008	89,000	-	97.53	INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/14/2008	-	125,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/14/2008	95,000	-		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/15/2008	-	110,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/15/2008	70,000	-		GILEAD SCIENCES INC
1E0123 1E0123	8/31/2008 8/31/2008	1/15/2008 1/15/2008	110,000	70,000		GILEAD SCIENCES INC GILEAD SCIENCES INC
1E0123	8/31/2008	1/15/2008	175,000	70,000		U S TREASURY BILL
1E0123	8/31/2008	1/16/2008	-	90,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/16/2008	-	95,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/16/2008	90,000	-	48.35	GILEAD SCIENCES INC
1E0123	8/31/2008	1/16/2008	95,000	-	48.22	GILEAD SCIENCES INC
1E0123	8/31/2008	1/17/2008	-	50,000	63.12	BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/17/2008	-	75,000		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/17/2008	-	85,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/17/2008	07,000	100,000		GILEAD SCIENCES INC
1E0123 1E0123	8/31/2008 8/31/2008	1/17/2008 1/17/2008	97,000 120,000	-		INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS
1E0123	7/31/2008	1/17/2008	120,000	90,000		APOLLO GROUP INC CLASS A
1E0123	8/31/2008	1/17/2008	-	97,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/17/2008	85,000			GILEAD SCIENCES INC
1E0123	8/31/2008	1/17/2008	110,000	-	101.67	INTERNATIONAL BUSINESS MACHS
1E0123	7/31/2008	1/17/2008	-	60,000	79.91	APOLLO GROUP INC CLASS A
1E0123	8/31/2008	1/17/2008	-	60,000		SPX CORP
1E0123	8/31/2008	1/17/2008	50,000	-		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/17/2008	75,000	-		BAXTER INTERNATIONAL INC
1E0123 1E0123	8/31/2008 7/31/2008	1/17/2008	100,000	100,000		GILEAD SCIENCES INC APOLLO GROUP INC CLASS A
1E0123 1E0123	8/31/2008	1/17/2008 1/17/2008	-	120,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/17/2008	60,000	120,000		SPX CORP
1E0123	8/31/2008	1/17/2008	742,975,000	-		U S TREASURY BILL
1E0123	8/31/2008	1/17/2008	-	110,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/18/2008	12,275,000	-		U S TREASURY BILL
1E0123	7/31/2008	1/18/2008	-	40,000		APOLLO GROUP INC CLASS A
1E0123	7/31/2008	1/18/2008	-	110,000		APOLLO GROUP INC CLASS A
1E0123	8/31/2008	1/18/2008	-	50,000		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/18/2008	-	100,000		SPX CORP
1E0123	8/31/2008	1/18/2008	100.000	65,000		BAXTER INTERNATIONAL INC
1E0123 1E0123	8/31/2008 8/31/2008	1/18/2008 1/18/2008	100,000	-		BAXTER INTERNATIONAL INC SPX CORP
1E0123	8/31/2008	1/18/2008	100,000	100,000		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/18/2008	50,000	100,000		BAXTER INTERNATIONAL INC
	8/31/2008	1/18/2008	65,000			BAXTER INTERNATIONAL INC

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	Date					
1E0123	8/31/2008	1/22/2008	-	55,000		BAXTER INTERNATIONAL INC
1E0123 1E0123	8/31/2008 8/31/2008	1/22/2008 1/22/2008	-	70,000 110,000		BAXTER INTERNATIONAL INC BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/22/2008	70,000	110,000		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/22/2008	90,000	-		SPX CORP
1E0123	8/31/2008	1/22/2008	110,000	-		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/22/2008	55,000	-		BAXTER INTERNATIONAL INC
1E0123	8/31/2008	1/22/2008	-	90,000		SPX CORP
1E0123	8/31/2008	1/23/2008	75,000	-	91.63	SPX CORP
1E0123	8/31/2008	1/23/2008	90,000	-	114.87	FLUOR CORP NEW
1E0123	8/31/2008	1/23/2008	60,000	-	91.77	SPX CORP
1E0123	8/31/2008	1/23/2008	-	60,000	91.77	SPX CORP
1E0123	8/31/2008	1/23/2008	-	100,000		FLUOR CORP NEW
1E0123	8/31/2008	1/23/2008	-	75,000		SPX CORP
1E0123	8/31/2008	1/23/2008	-	90,000		FLUOR CORP NEW
1E0123	8/31/2008	1/23/2008	100,000	-		FLUOR CORP NEW
1E0123	8/31/2008	1/24/2008	110,000	-		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/24/2008	-	13,075,000		U S TREASURY BILL
1E0123	8/31/2008	1/24/2008	50,000	-		SPX CORP
1E0123 1E0123	8/31/2008 8/31/2008	1/24/2008	85,000 113,000	-		FLUOR CORP NEW GILEAD SCIENCES INC
1E0123	7/31/2008	1/24/2008 1/24/2008	122,000	-		ANHEUSER BUSCH COS INC
1E0123	8/31/2008	1/24/2008	122,000	115,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/24/2008	50,000	-		SPX CORP
1E0123	8/31/2008	1/24/2008	67,000	-		GILEAD SCIENCES INC
1E0123	8/31/2008	1/24/2008	-	67,000		GILEAD SCIENCES INC
1E0123	8/31/2008	1/24/2008	-	85,000		FLUOR CORP NEW
1E0123	8/31/2008	1/24/2008	-	113,000	45.44	GILEAD SCIENCES INC
1E0123	8/31/2008	1/24/2008	80,000	-	115.07	FLUOR CORP NEW
1E0123	8/31/2008	1/24/2008	-	50,000	92.09	SPX CORP
1E0123	7/31/2008	1/24/2008	98,000	-	48.86	ANHEUSER BUSCH COS INC
1E0123	8/31/2008	1/24/2008	-	50,000		SPX CORP
1E0123	8/31/2008	1/24/2008	-	80,000		FLUOR CORP NEW
1E0123	8/31/2008	1/24/2008	-	110,000		INTERNATIONAL BUSINESS MACHS
1E0123	7/31/2008	1/24/2008	110,000	-		ANHEUSER BUSCH COS INC
1E0123	8/31/2008	1/24/2008	115,000	-		INTERNATIONAL BUSINESS MACHS
1E0123	7/31/2008	1/25/2008	125,000	-		ANHEUSER BUSCH COS INC
1E0123	8/31/2008	1/25/2008	-	70,000		FLUOR CORP NEW
1E0123	8/31/2008	1/25/2008	-	23,175,000		U S TREASURY BILL
1E0123 1E0123	8/31/2008 7/31/2008	1/25/2008 1/25/2008	200,000	110,000		FLUOR CORP NEW ANHEUSER BUSCH COS INC
1E0123	8/31/2008	1/25/2008	70,000	-		FLUOR CORP NEW
1E0123	8/31/2008	1/25/2008	110,000	-		FLUOR CORP NEW
1E0123	7/31/2008	1/25/2008	170,000	-		ANHEUSER BUSCH COS INC
1E0123	8/31/2008	1/28/2008	90,000	-		FLUOR CORP NEW
1E0123	8/31/2008	1/28/2008	-	90,000		FLUOR CORP NEW
1E0123	8/31/2008	1/31/2008	100,000	-		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/31/2008	-	70,000	104.07	INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/31/2008	6,382	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2008	1/31/2008	70,000	-	104.07	INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/31/2008	-	100,000		INTERNATIONAL BUSINESS MACHS
1E0123	8/31/2008	1/31/2008	204,750,000	-		U S TREASURY BILL
1E0123	8/31/2008	2/1/2008	-	66,100,000		U S TREASURY BILL
1E0123	7/31/2008	2/1/2008	100,000	-		APPLE INC
1E0123	7/31/2008	2/1/2008	97,000	-		APPLE INC
1E0123	7/31/2008	2/1/2008	125,000	-		APPLE INC
1E0123	7/31/2008	2/1/2008	110,000 75,000	-		APPLE INC
1E0123	7/31/2008	2/1/2008	,	100,000		APPLE INC
1E0123 1E0123	8/31/2008	2/8/2008	115,000	100,000		CATERPILLAR INC FREEPORT MCMORAN COMMON
1E0123 1E0123	8/31/2008 8/31/2008	2/8/2008 2/8/2008	115,000	89,000		FREEPORT MCMORAN COMMON FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	-	110,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	95,000	110,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	100,000	-		CATERPILLAR INC
	5.51,2000	2,0/2000	100,000		07.70	

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1E0123	8/31/2008	2/8/2008	-	80,000	67.82	CATERPILLAR INC
1E0123	8/31/2008	2/8/2008	-	95,000	85.71	FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	-	115,000	85.79	FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	-	120,000	67.65	CATERPILLAR INC
1E0123	8/31/2008	2/8/2008	110,000	-	85.88	FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	89,000	-	85.66	FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/8/2008	200,000	-		U S TREASURY BILL
1E0123	8/31/2008	2/8/2008	80,000	-		CATERPILLAR INC
1E0123	8/31/2008	2/11/2008	-	42,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/11/2008	85,000	-		CATERPILLAR INC
1E0123	8/31/2008	2/11/2008	110,000	-		CATERPILLAR INC
1E0123	8/31/2008	2/11/2008	-	95,000		CATERPILLAR INC
1E0123	8/31/2008	2/11/2008	-	85,000		CATERPILLAR INC
1E0123	8/31/2008	2/11/2008	97,000	-		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/11/2008	-	102,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/11/2008	-	97,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008 8/31/2008	2/11/2008	42.000	110,000		CATERPILLAR INC
1E0123		2/11/2008	,	-		FREEPORT MCMORAN COMMON
1E0123 1E0123	8/31/2008 8/31/2008	2/11/2008 2/11/2008	95,000 102,000	-		CATERPILLAR INC FREEPORT MCMORAN COMMON
1E0123	8/31/2008	2/11/2008	102,000	95,000		CATERPILLAR INC
1E0123	8/31/2008	2/12/2008	-	115,000		CATERPILLAR INC
1E0123	8/31/2008	2/12/2008	95,000	-		CATERPILLAR INC
1E0123	8/31/2008	2/12/2008	115,000	-		CATERPILLAR INC
1E0123	8/31/2008	2/14/2008	-	90,000		HESS CORP
1E0123	8/31/2008	2/14/2008		65,000		HESS CORP
1E0123	8/31/2008	2/14/2008	80,000	-		JOY GLOBAL INC
1E0123	8/31/2008	2/14/2008	90,000	-		HESS CORP
1E0123	8/31/2008	2/14/2008		110,000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/14/2008	80,000	-		PEABODY ENERGY CORP
1E0123	8/31/2008	2/14/2008	100,000	-	87.77	HESS CORP
1E0123	8/31/2008	2/14/2008	-	80,000	64.10	JOY GLOBAL INC
1E0123	8/31/2008	2/14/2008	-	100,000	87.77	HESS CORP
1E0123	8/31/2008	2/14/2008	65,000	-	87.99	HESS CORP
1E0123	8/31/2008	2/14/2008	110,000	-	53.96	PEABODY ENERGY CORP
1E0123	8/31/2008	2/14/2008	120,000	-	54.10	PEABODY ENERGY CORP
1E0123	8/31/2008	2/14/2008	-	120,000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/14/2008	-	80,000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/15/2008	-	90,000		JOY GLOBAL INC
1E0123	8/31/2008	2/15/2008	-	85,000		HESS CORP
1E0123	8/31/2008	2/15/2008	200,000	-		PEABODY ENERGY CORP
1E0123	8/31/2008	2/15/2008	-	150,000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/15/2008	85,000	-		HESS CORP
1E0123	8/31/2008	2/15/2008	100,000	- 		HESS CORP
1E0123	8/31/2008	2/15/2008	-	100,000		HESS CORP
1E0123	8/31/2008	2/15/2008	150,000	200,000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/15/2008	150,000	05.000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/15/2008	-	95,000		HESS CORP
1E0123	8/31/2008	2/15/2008	90,000	-		JOY GLOBAL INC
1E0123 1E0123	8/31/2008	2/15/2008 2/19/2008	95,000	70,000		HESS CORP HESS CORP
1E0123	8/31/2008 8/31/2008	2/19/2008	-	80,000		HESS CORP
1E0123	8/31/2008	2/19/2008	40,000	80,000		APACHE CORP
1E0123	8/31/2008	2/19/2008	95,000	-		JOY GLOBAL INC
1E0123	8/31/2008	2/19/2008	100,000	_		PEABODY ENERGY CORP
1E0123	8/31/2008	2/19/2008	100,000	70.000		APACHE CORP
1E0123	8/31/2008	2/19/2008	-	115,000		PEABODY ENERGY CORP
1E0123	8/31/2008	2/19/2008	125,000	-		PEABODY ENERGY CORP
1E0123	8/31/2008	2/19/2008	70,000	-		HESS CORP
1E0123	8/31/2008	2/19/2008	75,000	-		HESS CORP
1E0123	8/31/2008	2/19/2008	80,000	-		HESS CORP
1E0123	8/31/2008	2/19/2008	-	40,000		APACHE CORP
1E0123	8/31/2008	2/19/2008	115,000	-		PEABODY ENERGY CORP
1E0123	8/31/2008	2/19/2008	-	95,000		JOY GLOBAL INC
1E0123	8/31/2008	2/19/2008	_	125,000		PEABODY ENERGY CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2008	2/19/2008	70,000	-	104.88	APACHE CORP
1E0123	8/31/2008	2/19/2008	-	75,000	88.98	HESS CORP
1E0123	8/31/2008	2/19/2008	-	100,000	53.60	PEABODY ENERGY CORP
1E0123	8/31/2008	2/20/2008	-	95,000	64.44	JOY GLOBAL INC
1E0123	8/31/2008	2/20/2008	-	80,000		APACHE CORP
1E0123	8/31/2008	2/20/2008	75,000	-		APACHE CORP
1E0123	8/31/2008	2/20/2008	95,000	-		JOY GLOBAL INC
1E0123	8/31/2008	2/20/2008		75,000		APACHE CORP
1E0123	8/31/2008	2/20/2008	80,000	-		APACHE CORP
1E0123	8/31/2008	2/21/2008	-	60,000		JOY GLOBAL INC
1E0123	8/31/2008	2/21/2008	-	65,000		JOY GLOBAL INC
1E0123	8/31/2008	2/21/2008	-	60,000		APACHE CORP
1E0123	8/31/2008	2/21/2008	-	65,000		APACHE CORP
1E0123	8/31/2008	2/21/2008	65,000	-		APACHE CORP
1E0123	8/31/2008	2/21/2008	60,000	-		JOY GLOBAL INC
1E0123	8/31/2008	2/21/2008	60,000	-		APACHE CORP
1E0123	8/31/2008	2/21/2008	65,000	95,000		JOY GLOBAL INC
1E0123 1E0123	8/31/2008 8/31/2008	2/22/2008 2/22/2008	-	85,000 95,000		DEVON ENERGY CORP NEW DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/22/2008	45,000	93,000		APACHE CORP
1E0123	8/31/2008	2/22/2008	65,000	-		JOY GLOBAL INC
1E0123	8/31/2008	2/22/2008	40,000	-		JOY GLOBAL INC
1E0123	8/31/2008	2/22/2008	-	40,000		JOY GLOBAL INC
1E0123	8/31/2008	2/22/2008	90,000			APACHE CORP
1E0123	8/31/2008	2/22/2008	95,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/22/2008	-	65,000		JOY GLOBAL INC
1E0123	8/31/2008	2/22/2008	85,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/22/2008	-	90,000		APACHE CORP
1E0123	8/31/2008	2/22/2008	-	45,000		APACHE CORP
1E0123	8/31/2008	2/25/2008	110,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/25/2008	70,000	-	95.65	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/25/2008	-	70,000	95.65	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/25/2008	-	110,000	95.38	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/26/2008	75,000	-	95.88	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/26/2008	-	75,000	95.88	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/26/2008	-	85,000	103.78	ENTERGY CORP NEW
1E0123	8/31/2008	2/26/2008	-	90,000	95.72	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/26/2008	75,000	-	103.69	ENTERGY CORP NEW
1E0123	8/31/2008	2/26/2008	-	75,000		ENTERGY CORP NEW
1E0123	8/31/2008	2/26/2008	90,000	-	95.72	DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/26/2008	85,000	-		ENTERGY CORP NEW
1E0123	8/31/2008	2/27/2008	-	90,000		ENTERGY CORP NEW
1E0123	8/31/2008	2/27/2008	90,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/27/2008	-	50,000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/27/2008	90,000	-		ENTERGY CORP NEW
1E0123	8/31/2008	2/27/2008	100,000	-		ENTERGY CORP NEW
1E0123	8/31/2008	2/27/2008	50,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/27/2008	-	90,000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	2/27/2008	-	100,000		ENTERGY CORP NEW
1E0123 1E0123	8/31/2008	2/28/2008	22 475 000	110,000		ENTERGY CORP NEW U S TREASURY BILL
1E0123	8/31/2008 8/31/2008	2/28/2008 2/28/2008	23,475,000 65,000	-		ENTERGY CORP NEW
1E0123 1E0123	8/31/2008	2/28/2008	65,000	65,000		ENTERGY CORP NEW ENTERGY CORP NEW
1E0123	8/31/2008	2/28/2008	110,000	63,000		ENTERGY CORP NEW ENTERGY CORP NEW
1E0123	8/31/2008	2/29/2008	110,000	60,000		ENTERGY CORP NEW ENTERGY CORP NEW
1E0123	8/31/2008	2/29/2008	20,816			FIDELITY SPARTAN
1E0123	8/31/2008	2/29/2008	20,810	90,000		ENTERGY CORP NEW
1E0123	8/31/2008	2/29/2008	90,000	70,000 -		ENTERGY CORP NEW
1E0123	8/31/2008	2/29/2008	60,000	-		ENTERGY CORP NEW
1E0123	8/31/2008	3/6/2008	-	88,000		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/6/2008	-	100,000		QUALCOMM INC
1E0123	8/31/2008	3/6/2008	150,000	100,000		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/6/2008	75,000	-		QUALCOMM INC
1E0123	8/31/2008	3/6/2008	90,000			QUALCOMM INC
110123	0,51/2000	5/0/2000	70,000		70.73	Vo. Trouming

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date					
1E0123	8/31/2008	3/6/2008	115,000	- 112.000		NORFOLK SOUTHERN CORP
1E0123 1E0123	8/31/2008 8/31/2008	3/6/2008 3/6/2008	88,000	112,000		GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/6/2008	-	100,000		AMGEN INC
1E0123	8/31/2008	3/6/2008	-	75,000		QUALCOMM INC
1E0123	8/31/2008	3/6/2008	-	90,000		QUALCOMM INC
1E0123	8/31/2008	3/6/2008	-	110,000		AMGEN INC
1E0123	8/31/2008	3/6/2008	-	115,000	52.65	NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/6/2008	100,000	-	40.71	QUALCOMM INC
1E0123	8/31/2008	3/6/2008	241,775,000	-		U S TREASURY BILL
1E0123	8/31/2008	3/6/2008	-	100,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/6/2008	-	150,000		GOLDMAN SACHS GROUP INC
1E0123 1E0123	8/31/2008 8/31/2008	3/6/2008 3/6/2008	100,000 110,000	-		AMGEN INC AMGEN INC
1E0123	8/31/2008	3/6/2008	112,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/7/2008	-	120,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/7/2008	-	100,000		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/7/2008	145,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/7/2008	-	125,000		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/7/2008	-	145,000	160.39	GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/7/2008	95,000	-	52.69	NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/7/2008	120,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/7/2008	-	95,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/7/2008	100,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/7/2008	125,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/10/2008	75,000	100,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/10/2008	140,000	100,000		NORFOLK SOUTHERN CORP
1E0123 1E0123	8/31/2008 8/31/2008	3/10/2008 3/10/2008	140,000 250,000	-		GOLDMAN SACHS GROUP INC U S TREASURY BILL
1E0123	8/31/2008	3/10/2008	850,000	-		U S TREASURY BILL
1E0123	8/31/2008	3/10/2008	-	100,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/10/2008	150,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/10/2008	-	140,000	162.92	GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/10/2008	150,000	-	104.60	FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/10/2008	-	150,000	162.88	GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	3/10/2008	100,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/10/2008	100,000	-		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/10/2008	-	75,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/10/2008	-	150,000		FREEPORT MCMORAN COMMON
1E0123 1E0123	8/31/2008 8/31/2008	3/11/2008 3/11/2008	-	125,000 110,000		NORFOLK SOUTHERN CORP FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/11/2008	-	150,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/11/2008	145,000	130,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/11/2008	145,000	145,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/11/2008	110,000	-		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/11/2008	125,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/11/2008	150,000	-	52.30	NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/12/2008	80,000	-	102.76	FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/12/2008	-	65,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/12/2008	80,000	-		QUALCOMM INC
1E0123	8/31/2008	3/12/2008	110,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/12/2008	120,000	-		QUALCOMM INC
1E0123	8/31/2008	3/12/2008	-	80,000		QUALCOMM INC
1E0123 1E0123	8/31/2008 8/31/2008	3/12/2008 3/12/2008	65,000	120,000		NORFOLK SOUTHERN CORP FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/12/2008	75,000			QUALCOMM INC
1E0123	8/31/2008	3/12/2008	73,000	75,000		QUALCOMM INC
1E0123	8/31/2008	3/12/2008	-	80,000		FREEPORT MCMORAN COMMON
1E0123	8/31/2008	3/12/2008	-	110,000		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/12/2008	120,000	-		NORFOLK SOUTHERN CORP
1E0123	8/31/2008	3/12/2008	-	120,000		QUALCOMM INC
1E0123	8/31/2008	3/13/2008	-	110,000	82.62	SCHLUMBERGER LTD
1E0123	8/31/2008	3/13/2008	125,000	-		QUALCOMM INC
1E0123	8/31/2008	3/13/2008	173,925,000	-		U S TREASURY BILL
1E0123	8/31/2008	3/13/2008	-	100,000	62.99	AMAZON COM INC

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2008	3/13/2008	-	115,000	39.37	QUALCOMM INC
1E0123	8/31/2008	3/13/2008	-	120,000	43.70	AMGEN INC
1E0123	8/31/2008	3/13/2008	-	115,000		SCHLUMBERGER LTD
1E0123	8/31/2008	3/13/2008	-	125,000		QUALCOMM INC
1E0123	8/31/2008	3/13/2008	90,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/13/2008	85,000	-		AMAZON COM INC
1E0123 1E0123	8/31/2008 8/31/2008	3/13/2008 3/13/2008	100,000 80,000	-		AMAZON COM INC AMGEN INC
1E0123	8/31/2008	3/13/2008	90,000	-		AMAZON COM INC
1E0123	8/31/2008	3/13/2008	110,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/13/2008	115,000	-		QUALCOMM INC
1E0123	8/31/2008	3/13/2008	-	80,000	43.77	AMGEN INC
1E0123	8/31/2008	3/13/2008	-	85,000		AMAZON COM INC
1E0123	8/31/2008	3/13/2008	-	90,000		AMAZON COM INC
1E0123	8/31/2008	3/13/2008	-	90,000		SCHLUMBERGER LTD
1E0123	8/31/2008	3/13/2008	115,000	-		SCHLUMBERGER LTD
1E0123 1E0123	8/31/2008	3/13/2008	120,000	-		AMGEN INC AMAZON COM INC
1E0123 1E0123	8/31/2008 8/31/2008	3/14/2008 3/14/2008	75,000	80,000		AMAZON COM INC AMAZON COM INC
1E0123	8/31/2008	3/14/2008		112,000		SCHLUMBERGER LTD
1E0123	8/31/2008	3/14/2008	-	120,000		SCHLUMBERGER LTD
1E0123	8/31/2008	3/14/2008	120,000	-	84.54	SCHLUMBERGER LTD
1E0123	8/31/2008	3/14/2008	-	75,000	63.92	AMAZON COM INC
1E0123	8/31/2008	3/14/2008	-	110,000		AMAZON COM INC
1E0123	8/31/2008	3/14/2008	112,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/14/2008	80,000	-		AMAZON COM INC
1E0123	8/31/2008	3/14/2008	110,000	-		AMAZON COM INC
1E0123 1E0123	8/31/2008 8/31/2008	3/17/2008 3/17/2008	95,000 90,000	-		AMAZON COM INC AMAZON COM INC
1E0123	8/31/2008	3/17/2008	120,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/17/2008	-	88,000		SCHLUMBERGER LTD
1E0123	8/31/2008	3/17/2008	-	90,000		AMAZON COM INC
1E0123	8/31/2008	3/17/2008	-	95,000	65.91	AMAZON COM INC
1E0123	8/31/2008	3/17/2008	-	120,000	84.38	SCHLUMBERGER LTD
1E0123	8/31/2008	3/17/2008	88,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/18/2008	100,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/18/2008	110,000	-		AMAZON COM INC
1E0123 1E0123	8/31/2008	3/18/2008	-	150,000 75,000		SCHLUMBERGER LTD SCHLUMBERGER LTD
1E0123	8/31/2008 8/31/2008	3/18/2008 3/18/2008	-	80,000		AMAZON COM INC
1E0123	8/31/2008	3/18/2008	-	100,000		SCHLUMBERGER LTD
1E0123	8/31/2008	3/18/2008	75,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/18/2008	150,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	3/18/2008	-	110,000	64.49	AMAZON COM INC
1E0123	8/31/2008	3/18/2008	80,000	-	64.57	AMAZON COM INC
1E0123	8/31/2008	3/20/2008	-	90,000		AMGEN INC
1E0123	8/31/2008	3/20/2008	72,000	-		QUALCOMM INC
1E0123	8/31/2008	3/20/2008	75,000	-		AMGEN INC
1E0123	8/31/2008	3/20/2008	113,000	-		QUALCOMM INC
1E0123 1E0123	8/31/2008 8/31/2008	3/20/2008 3/20/2008	70,000 82,000,000	- -		GOOGLE U S TREASURY BILL
1E0123	8/31/2008	3/20/2008	75,000	_		GOOGLE
1E0123	8/31/2008	3/20/2008	-	70,000		GOOGLE
1E0123	8/31/2008	3/20/2008	-	75,000		GOOGLE
1E0123	8/31/2008	3/20/2008	90,000	-	43.37	AMGEN INC
1E0123	8/31/2008	3/20/2008	-	72,000		QUALCOMM INC
1E0123	8/31/2008	3/20/2008	-	75,000		AMGEN INC
1E0123	8/31/2008	3/20/2008	-	113,000		QUALCOMM INC
1E0123	8/31/2008	3/24/2008	-	77,000		QUALCOMM INC
1E0123	8/31/2008	3/24/2008	-	3,850,000		U S TREASURY BILL
1E0123 1E0123	8/31/2008	3/24/2008	40,000 95,000	-		GOOGLE AMGENING
1E0123 1E0123	7/31/2008 8/31/2008	3/24/2008 3/24/2008	95,000	100,000		AMGEN INC QUALCOMM INC
1E0123	8/31/2008	3/24/2008	90,000	100,000		GOOGLE
	8/31/2008	3/24/2008	-	90,000		GOOGLE

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2008	3/24/2008	100,000	-	39.00	QUALCOMM INC
1E0123	8/31/2008	3/24/2008	77,000	-		QUALCOMM INC
1E0123	8/31/2008	3/24/2008	-	40,000		GOOGLE
1E0123	7/31/2008	3/25/2008	110,000	-		AMGEN INC
1E0123	8/31/2008	3/25/2008	-	80,000		GOOGLE
1E0123	8/31/2008	3/25/2008	-	100,000		QUALCOMM INC
1E0123 1E0123	8/31/2008 8/31/2008	3/25/2008 3/25/2008	55,000	88,000		QUALCOMM INC GOOGLE
1E0123	8/31/2008	3/25/2008	80,000	-		GOOGLE
1E0123	8/31/2008	3/25/2008	100,000	-		QUALCOMM INC
1E0123	8/31/2008	3/25/2008	-	55,000		GOOGLE
1E0123	8/31/2008	3/25/2008	88,000	-	38.03	QUALCOMM INC
1E0123	8/31/2008	3/25/2008	-	4,400,000		U S TREASURY BILL
1E0123	7/31/2008	3/26/2008	75,000	-		AMGEN INC
1E0123	7/31/2008	3/26/2008	75,000	-		AMGEN INC
1E0123	8/31/2008	3/26/2008	-	120,000 5,900,000		DIAMOND OFFSHORE DRILLING U S TREASURY BILL
1E0123 1E0123	8/31/2008 8/31/2008	3/26/2008 3/26/2008	120,000	3,900,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/26/2008	100,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/26/2008	-	100,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/27/2008	-	115,000		AMGEN INC
1E0123	8/31/2008	3/27/2008	-	105,000	131.22	TRANSOCEAN INC NEW
1E0123	8/31/2008	3/27/2008	-	97,000	112.89	DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/27/2008	79,000	-		AMGEN INC
1E0123	8/31/2008	3/27/2008	-	95,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/27/2008	100,000	-		CHEVRON CORP
1E0123 1E0123	8/31/2008	3/27/2008	105,000	-		TRANSOCEAN INC NEW TRANSOCEAN INC NEW
1E0123	8/31/2008 8/31/2008	3/27/2008 3/27/2008	110,000	115,000		CHEVRON CORP
1E0123	8/31/2008	3/27/2008	115,000	-		AMGEN INC
1E0123	8/31/2008	3/27/2008	-	100,000		CHEVRON CORP
1E0123	8/31/2008	3/27/2008	-	110,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/27/2008	95,000	-	130.98	TRANSOCEAN INC NEW
1E0123	8/31/2008	3/27/2008	-	79,000		AMGEN INC
1E0123	8/31/2008	3/27/2008	97,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/27/2008	115,000	-		CHEVRON CORP
1E0123 1E0123	8/31/2008 8/31/2008	3/28/2008 3/28/2008	95,000	100,000		AMGEN INC CHEVRON CORP
1E0123	8/31/2008	3/28/2008	125,000	-		AMGEN INC
1E0123	8/31/2008	3/28/2008	-	100,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/28/2008	-	120,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/28/2008	-	110,000	114.15	DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/28/2008	-	125,000	40.75	AMGEN INC
1E0123	8/31/2008	3/28/2008	90,000	-		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/28/2008	100,000	-		U S TREASURY BILL
1E0123	8/31/2008	3/28/2008	120,000	-		CHEVRON CORP
1E0123 1E0123	8/31/2008 8/31/2008	3/28/2008 3/28/2008	100,000	120,000		TRANSOCEAN INC NEW CHEVRON CORP
1E0123	8/31/2008	3/28/2008	100,000	120,000		AMGEN INC
1E0123	8/31/2008	3/28/2008	-	90,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/28/2008	110,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/28/2008	-	95,000		CHEVRON CORP
1E0123	8/31/2008	3/28/2008	120,000	-	131.29	TRANSOCEAN INC NEW
1E0123	8/31/2008	3/31/2008	-	80,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/31/2008	-	90,000		AMGEN INC
1E0123	8/31/2008	3/31/2008	- 07.000	115,000		TRANSOCEAN INC NEW
1E0123 1E0123	8/31/2008 8/31/2008	3/31/2008 3/31/2008	97,000 99,000	-		TRANSOCEAN INC NEW CHEVRON CORP
1E0123	8/31/2008	3/31/2008	99,000	103,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/31/2008	- -	125,000		CHEVRON CORP
1E0123	8/31/2008	3/31/2008	95,000	-		AMGEN INC
1E0123	8/31/2008	3/31/2008	103,000	-		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/31/2008	-	90,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/31/2008	-	97,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	3/31/2008	5,663	-	1.00	FIDELITY SPARTAN

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2008	3/31/2008	80,000	-	117.83	DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	3/31/2008	-	95,000	40.69	AMGEN INC
1E0123	8/31/2008	3/31/2008	-	99,000	84.64	CHEVRON CORP
1E0123	8/31/2008	3/31/2008	90,000	-		AMGEN INC
1E0123	8/31/2008	3/31/2008	125,000	-		CHEVRON CORP
1E0123	8/31/2008	3/31/2008	14,390	-		FIDELITY SPARTAN
1E0123 1E0123	8/31/2008 8/31/2008	3/31/2008 3/31/2008	90,000 115,000	-		DIAMOND OFFSHORE DRILLING TRANSOCEAN INC NEW
1E0123	8/31/2008	4/1/2008	113,000	114,000		CHEVRON CORP
1E0123	8/31/2008	4/1/2008	107,000	-		CHEVRON CORP
1E0123	8/31/2008	4/1/2008	-	107,000		CHEVRON CORP
1E0123	8/31/2008	4/1/2008	275,000	-		U S TREASURY BILL
1E0123	8/31/2008	4/1/2008	114,000	-	84.48	CHEVRON CORP
1E0123	8/31/2008	4/3/2008	453,950,000	-	99.66	U S TREASURY BILL
1E0123	8/31/2008	4/7/2008	18,475,000	-		U S TREASURY BILL
1E0123	7/31/2008	4/7/2008	-	75,000		OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	4/7/2008	-	80,000		OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	4/7/2008	16 175 000	90,000		OCCIDENTAL PETROLEUM CORP
1E0123	8/31/2008	4/8/2008	16,175,000	79,000		U S TREASURY BILL
1E0123 1E0123	7/31/2008 7/31/2008	4/8/2008 4/8/2008	-	78,000 92,000		OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	4/8/2008	-	40,000		OCCIDENTAL PETROLEUM CORP
1E0123	8/31/2008	4/15/2008	125,000			U S TREASURY BILL
1E0123	8/31/2008	4/17/2008	123,000	90,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/17/2008	90,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/17/2008	115,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/17/2008	-	115,000	132.29	DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/18/2008	100,000	-	130.91	DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/18/2008	-	100,000	130.91	DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/18/2008	75,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/18/2008	-	75,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/21/2008	-	150,000		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/21/2008	67,000	-		DIAMOND OFFSHORE DRILLING
1E0123	8/31/2008	4/21/2008	150,000	- (7,000		DIAMOND OFFSHORE DRILLING
1E0123 1E0123	8/31/2008 8/31/2008	4/21/2008 4/24/2008	69,425,000	67,000		DIAMOND OFFSHORE DRILLING U S TREASURY BILL
1E0123	7/31/2008	4/25/2008	09,423,000	110,000		GENERAL DYNAMICS CORP
1E0123	8/31/2008	4/25/2008	115,000	-		GENENTECH INC
1E0123	7/31/2008	4/25/2008	-	57,000		GENERAL DYNAMICS CORP
1E0123	8/31/2008	4/25/2008	-	115,000		GENENTECH INC
1E0123	8/31/2008	4/25/2008	165,000	-		GENENTECH INC
1E0123	8/31/2008	4/25/2008	14,900,000	-	99.54	U S TREASURY BILL
1E0123	8/31/2008	4/25/2008	121,000	-	83.12	CATERPILLAR INC
1E0123	8/31/2008	4/25/2008	98,000	-		CATERPILLAR INC
1E0123	8/31/2008	4/25/2008	-	121,000		CATERPILLAR INC
1E0123	8/31/2008	4/25/2008	-	98,000		CATERPILLAR INC
1E0123	8/31/2008	4/25/2008	-	165,000		GENENTECH INC
1E0123	8/31/2008	4/28/2008	100,000	90,000		GENENTECH INC
1E0123 1E0123	8/31/2008 8/31/2008	4/28/2008 4/28/2008	100,000 25,000,000	-		CATERPILLAR INC U S TREASURY BILL
1E0123	8/31/2008	4/28/2008	90,000	-		GENENTECH INC
1E0123	8/31/2008	4/28/2008	150,000	-		GENENTECH INC
1E0123	7/31/2008	4/28/2008	-	150,000		GENERAL DYNAMICS CORP
1E0123	8/31/2008	4/28/2008	-	150,000		GENENTECH INC
1E0123	7/31/2008	4/28/2008	-	125,000	90.29	GENERAL DYNAMICS CORP
1E0123	8/31/2008	4/28/2008	-	100,000	82.63	CATERPILLAR INC
1E0123	8/31/2008	4/28/2008	105,000	-		CATERPILLAR INC
1E0123	8/31/2008	4/28/2008	-	105,000		CATERPILLAR INC
1E0123	8/31/2008	4/29/2008	80,000	-		CATERPILLAR INC
1E0123	8/31/2008	4/29/2008	100,000	-		CATERPILLAR INC
1E0123	8/31/2008	4/29/2008	8,925,000	-		U S TREASURY BILL
1E0123	8/31/2008	4/29/2008	-	100,000		CATERPILLAR INC
1E0123	8/31/2008	4/29/2008	98,000	100,000		GENERAL DVNAMICS CORR
1E0123 1E0123	7/31/2008 8/31/2008	4/29/2008 4/29/2008	-	100,000 80,000		GENERAL DYNAMICS CORP CATERPILLAR INC

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1E0123	8/31/2008	4/29/2008	-	98,000	72.77	GENENTECH INC
1E0123	8/31/2008	4/30/2008	112,000	-	71.92	GENENTECH INC
1E0123	8/31/2008	4/30/2008	-	112,000	71.92	GENENTECH INC
1E0123	8/31/2008	4/30/2008	95,000	-		CATERPILLAR INC
1E0123	7/31/2008	4/30/2008	-	95,000		GENERAL DYNAMICS CORP
1E0123	8/31/2008	4/30/2008	-	101,000		CATERPILLAR INC
1E0123 1E0123	8/31/2008 8/31/2008	4/30/2008	15,402	95,000		FIDELITY SPARTAN CATERPILLAR INC
1E0123	8/31/2008	4/30/2008 4/30/2008	16,000,000	93,000		U S TREASURY BILL
1E0123	7/31/2008	4/30/2008	-	80,000		GENERAL DYNAMICS CORP
1E0123	8/31/2008	4/30/2008	101,000	-		CATERPILLAR INC
1E0123	8/31/2008	5/1/2008	72,300,000	-		U S TREASURY BILL
1E0123	8/31/2008	5/1/2008	-	110,000	72.22	GENENTECH INC
1E0123	8/31/2008	5/1/2008	-	72,000	72.53	GENENTECH INC
1E0123	8/31/2008	5/1/2008	-	88,000		GENENTECH INC
1E0123	8/31/2008	5/1/2008	72,000	-		GENENTECH INC
1E0123	8/31/2008	5/1/2008	88,000	-		GENENTECH INC
1E0123	8/31/2008	5/1/2008	110,000	-		GENENTECH INC
1E0123 1E0123	8/31/2008 8/31/2008	5/2/2008 5/2/2008	63,000	100,000		GENENTECH INC GENENTECH INC
1E0123	8/31/2008	5/2/2008	100,000	100,000		GENENTECH INC GENENTECH INC
1E0123	8/31/2008	5/2/2008	100,000	57,000		GENENTECH INC
1E0123	8/31/2008	5/2/2008	-	63,000		GENENTECH INC
1E0123	8/31/2008	5/2/2008	57,000	-		GENENTECH INC
1E0123	8/31/2008	5/5/2008	-	75,000	67.99	GENENTECH INC
1E0123	8/31/2008	5/5/2008	75,000	-	67.99	GENENTECH INC
1E0123	8/31/2008	5/8/2008	-	200,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/8/2008	-	90,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/8/2008	126,275,000	-		U S TREASURY BILL
1E0123 1E0123	8/31/2008 8/31/2008	5/8/2008 5/8/2008	90,000	-		TRANSOCEAN INC NEW TRANSOCEAN INC NEW
1E0123	8/31/2008	5/9/2008	200,000	70,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/9/2008	170,000	-		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/9/2008	250,000	-		U S TREASURY BILL
1E0123	8/31/2008	5/9/2008	-	170,000	158.39	TRANSOCEAN INC NEW
1E0123	8/31/2008	5/9/2008	70,000	-	158.22	TRANSOCEAN INC NEW
1E0123	8/31/2008	5/12/2008	185,000	-		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/12/2008	-	185,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/12/2008	119,000	-		TRANSOCEAN INC NEW
1E0123 1E0123	8/31/2008 8/31/2008	5/12/2008 5/13/2008	-	119,000 101,000		TRANSOCEAN INC NEW TRANSOCEAN INC NEW
1E0123	8/31/2008	5/13/2008	101,000	101,000		TRANSOCEAN INC NEW
1E0123	8/31/2008	5/15/2008	101,000	100,000		GOOGLE
1E0123	8/31/2008	5/15/2008	120,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/15/2008	70,000	-		GOLDMAN SACHS GROUP INC
1E0123	7/31/2008	5/15/2008	-	60,000		PRICELINE COM INC
1E0123	8/31/2008	5/15/2008	-	70,000	192.41	GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/15/2008	80,000	-		GOOGLE
1E0123	8/31/2008	5/15/2008	95,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/15/2008	231,100,000	-		U S TREASURY BILL
1E0123	8/31/2008	5/15/2008	-	80,000		GOOGLE COLDMAN SACHS CROUDING
1E0123 1E0123	8/31/2008 8/31/2008	5/15/2008 5/15/2008	-	95,000 120,000		GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/15/2008	100,000	120,000		GOOGLE
1E0123	8/31/2008	5/15/2008	8,450,000	-		U S TREASURY BILL
1E0123	8/31/2008	5/16/2008	-	130,000		FLUOR CORP NEW
1E0123	8/31/2008	5/16/2008	-	180,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/16/2008	200,000	-	141.06	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/16/2008	7,325,000	-	99.34	U S TREASURY BILL
1E0123	8/31/2008	5/16/2008	-	242,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/16/2008	60,000	-		GOOGLE
1E0123	8/31/2008	5/16/2008	115,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/16/2008	115,000	-		FLUOR CORP NEW GOLDMAN SACHS GROUP INC
1E0123	8/31/2008 8/31/2008	5/16/2008 5/16/2008	125,000 125,000	-		FLUOR CORP NEW

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1E0123	8/31/2008	5/16/2008	150,000	-	192.77	GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/16/2008	-	60,000	586.22	GOOGLE
1E0123	8/31/2008	5/16/2008	-	125,000		FLUOR CORP NEW
1E0123	8/31/2008	5/16/2008	90,000			GOOGLE
1E0123	8/31/2008	5/16/2008	-	200,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/16/2008	190,000	115,000		GOLDMAN SACHS GROUP INC
1E0123 1E0123	8/31/2008 8/31/2008	5/16/2008 5/16/2008	180,000	90,000		RESEARCH IN MOTION LTD GOOGLE
1E0123	8/31/2008	5/16/2008	-	250,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/16/2008	80,000	-		GOOGLE
1E0123	7/31/2008	5/16/2008	-	52,000		PRICELINE COM INC
1E0123	8/31/2008	5/16/2008	-	150,000	192.77	GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/16/2008	242,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/16/2008	-	80,000		GOOGLE
1E0123	8/31/2008	5/16/2008	-	115,000		FLUOR CORP NEW
1E0123	8/31/2008	5/16/2008	120,000	125,000		GOLDMAN SACHS GROUP INC
1E0123 1E0123	8/31/2008 8/31/2008	5/16/2008 5/16/2008	130,000 250,000			FLUOR CORP NEW RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/19/2008	230,000	40,000		PRICELINE COM INC
1E0123	8/31/2008	5/19/2008	-	135,000		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/19/2008	-	200,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	100,000	-		FLUOR CORP NEW
1E0123	8/31/2008	5/19/2008	232,000	-	143.99	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	-	35,000		APACHE CORP
1E0123	8/31/2008	5/19/2008	-	200,000		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/19/2008	90,000	-		FLUOR CORP NEW
1E0123	8/31/2008	5/19/2008	100,000	-		APACHE CORP
1E0123 1E0123	8/31/2008 8/31/2008	5/19/2008 5/19/2008	-	90,000		FLUOR CORP NEW RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	65,000	232,000		FLUOR CORP NEW
1E0123	8/31/2008	5/19/2008	75,000	-		APACHE CORP
1E0123	8/31/2008	5/19/2008	135,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/19/2008	200,000	-		GOLDMAN SACHS GROUP INC
1E0123	8/31/2008	5/19/2008	-	100,000	140.11	APACHE CORP
1E0123	8/31/2008	5/19/2008	-	100,000		FLUOR CORP NEW
1E0123	8/31/2008	5/19/2008	-	230,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	-	238,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	35,000	-		APACHE CORP
1E0123 1E0123	8/31/2008 8/31/2008	5/19/2008 5/19/2008	200,000 230,000	-		RESEARCH IN MOTION LTD RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	238,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/19/2008	-	65,000		FLUOR CORP NEW
1E0123	8/31/2008	5/19/2008	-	75,000		APACHE CORP
1E0123	8/31/2008	5/19/2008	5,750,000	-		U S TREASURY BILL
1E0123	8/31/2008	5/20/2008	50,000	-	137.73	APACHE CORP
1E0123	8/31/2008	5/20/2008	-	40,000	80.21	JOY GLOBAL INC
1E0123	8/31/2008	5/20/2008	-	90,000		APACHE CORP
1E0123	8/31/2008	5/20/2008	-	231,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/20/2008	-	235,000		RESEARCH IN MOTION LTD
1E0123 1E0123	8/31/2008	5/20/2008 5/20/2008	-	50,000		APACHE CORP RESEARCH IN MOTION LTD
1E0123	8/31/2008 8/31/2008	5/20/2008	-	237,000 245,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/20/2008	40,000	243,000		JOY GLOBAL INC
1E0123	8/31/2008	5/20/2008	90,000	-		APACHE CORP
1E0123	8/31/2008	5/20/2008	231,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/20/2008	235,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/20/2008	237,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/20/2008	245,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/21/2008	-	200,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/21/2008		85,000		APACHE CORP
1E0123	8/31/2008	5/21/2008	200,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2008	5/21/2008	120,000	128,000		UNITED STATES STEEL CORP
1E0123 1E0123	8/31/2008 8/31/2008	5/21/2008 5/21/2008	128,000 226,000	-		UNITED STATES STEEL CORP RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/21/2008	220,000	239,000		RESEARCH IN MOTION LTD

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1E0123	8/31/2008	5/21/2008	-	240,000	142.41	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/21/2008	-	74,000		JOY GLOBAL INC
1E0123	8/31/2008	5/21/2008	90,000	-	143.27	APACHE CORP
1E0123	7/31/2008	5/21/2008	-	172,000	180.88	UNITED STATES STEEL CORP
1E0123	8/31/2008	5/21/2008	172,000	-		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/21/2008	85,000	-		APACHE CORP
1E0123	8/31/2008	5/21/2008 5/21/2008	239,000	-		RESEARCH IN MOTION LTD
1E0123 1E0123	7/31/2008 8/31/2008	5/21/2008	-	144,000 90,000		UNITED STATES STEEL CORP APACHE CORP
1E0123	8/31/2008	5/21/2008	- -	226,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/21/2008	74,000	-		JOY GLOBAL INC
1E0123	8/31/2008	5/21/2008	144,000	-		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/21/2008	240,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/22/2008	-	69,000	187.43	APPLE INC
1E0123	7/31/2008	5/22/2008	-	95,000	188.09	APPLE INC
1E0123	8/31/2008	5/22/2008	-	220,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/22/2008	230,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/22/2008	-	156,000		UNITED STATES STEEL CORP
1E0123 1E0123	8/31/2008 8/31/2008	5/22/2008	80,000	-		JOY GLOBAL INC U S TREASURY BILL
1E0123	7/31/2008	5/22/2008 5/22/2008	251,100,000	90,000		APPLE INC
1E0123	7/31/2008	5/22/2008	-	103,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/22/2008	-	225,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/22/2008	220,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/22/2008	96,075,000	-	99.32	U S TREASURY BILL
1E0123	8/31/2008	5/22/2008	156,000	-	185.29	UNITED STATES STEEL CORP
1E0123	8/31/2008	5/22/2008	197,000	-		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/22/2008	-	80,000		JOY GLOBAL INC
1E0123	8/31/2008	5/22/2008	-	230,000		RESEARCH IN MOTION LTD
1E0123 1E0123	7/31/2008	5/22/2008	-	96,000 77,000		APPLE INC APPLE INC
1E0123	7/31/2008 7/31/2008	5/22/2008 5/22/2008	-	80,000		APPLE INC
1E0123	7/31/2008	5/22/2008	-	197,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/22/2008	103,000	-		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/22/2008	225,000	-	142.88	RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/23/2008	-	142,000	183.99	UNITED STATES STEEL CORP
1E0123	8/31/2008	5/23/2008	142,000	-	183.99	UNITED STATES STEEL CORP
1E0123	8/31/2008	5/23/2008	158,000	-		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/23/2008	-	203,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/23/2008	-	247,000		RESEARCH IN MOTION LTD
1E0123 1E0123	7/31/2008 8/31/2008	5/23/2008 5/23/2008	137,000	137,000		UNITED STATES STEEL CORP UNITED STATES STEEL CORP
1E0123	7/31/2008	5/23/2008	137,000	163,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/23/2008	-	81,000		JOY GLOBAL INC
1E0123	8/31/2008	5/23/2008	210,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/23/2008	203,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/23/2008	81,000	-	80.10	JOY GLOBAL INC
1E0123	8/31/2008	5/23/2008	163,000	-		UNITED STATES STEEL CORP
1E0123	7/31/2008	5/23/2008	-	158,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/23/2008	247,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/23/2008	-	210,000		RESEARCH IN MOTION LTD
1E0123 1E0123	7/31/2008	5/27/2008	-	157,000		UNITED STATES STEEL CORP UNITED STATES STEEL CORP
1E0123 1E0123	7/31/2008 8/31/2008	5/27/2008 5/27/2008	-	161,000 240,000		RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/27/2008	-	147,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/27/2008	113,350,000	-		U S TREASURY BILL
1E0123	7/31/2008	5/27/2008	-	143,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/27/2008	-	85,000	81.71	JOY GLOBAL INC
1E0123	8/31/2008	5/27/2008	-	200,000	140.38	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/27/2008	240,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/27/2008	-	216,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/27/2008	-	113,350,000		U S TREASURY BILL
1E0123	8/31/2008	5/27/2008	200,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/27/2008	216,000	-	140.51	RESEARCH IN MOTION LTD

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2008	5/27/2008	113,425,000	-	99.26	U S TREASURY BILL
1E0123	8/31/2008	5/28/2008	-	160,000		CHEVRON CORP
1E0123	8/31/2008	5/28/2008	-	205,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/28/2008	-	241,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/28/2008	85,000	-		JOY GLOBAL INC
1E0123 1E0123	8/31/2008 8/31/2008	5/28/2008 5/28/2008	205,000 130,375,000	-		RESEARCH IN MOTION LTD U S TREASURY BILL
1E0123	7/31/2008	5/28/2008	130,373,000	162,000		UNITED STATES STEEL CORP
1E0123	7/31/2008	5/28/2008	-	184,000		UNITED STATES STEEL CORP
1E0123	7/31/2008	5/28/2008	-	192,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/28/2008	241,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/28/2008	130,150,000	-	99.33	U S TREASURY BILL
1E0123	8/31/2008	5/28/2008	-	241,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/28/2008	-	130,150,000		U S TREASURY BILL
1E0123	8/31/2008	5/28/2008	100,000	-		CHEVRON CORP
1E0123	8/31/2008	5/28/2008	150,000	-		CHEVRON CORP CHEVRON CORP
1E0123 1E0123	8/31/2008 8/31/2008	5/28/2008 5/28/2008	160,000	100,000		CHEVRON CORP
1E0123	8/31/2008	5/28/2008	-	150,000		CHEVRON CORP
1E0123	8/31/2008	5/28/2008	-	85,000		JOY GLOBAL INC
1E0123	8/31/2008	5/28/2008	241,000	-		RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/28/2008	-	174,000	181.53	UNITED STATES STEEL CORP
1E0123	8/31/2008	5/28/2008	-	205,000	133.79	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/28/2008	205,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/29/2008	-	202,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/29/2008	60,000	-		JOY GLOBAL INC
1E0123 1E0123	8/31/2008 8/31/2008	5/29/2008 5/29/2008	115,000 125,000	-		CHEVRON CORP CHEVRON CORP
1E0123	8/31/2008	5/29/2008	123,000	240,000		RESEARCH IN MOTION LTD
1E0123	7/31/2008	5/29/2008	-	155,000		UNITED STATES STEEL CORP
1E0123	8/31/2008	5/29/2008	-	60,000		JOY GLOBAL INC
1E0123	8/31/2008	5/29/2008	-	115,000		CHEVRON CORP
1E0123	7/31/2008	5/29/2008	-	125,000	173.80	UNITED STATES STEEL CORP
1E0123	8/31/2008	5/29/2008	-	125,000	102.22	CHEVRON CORP
1E0123	8/31/2008	5/29/2008	240,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/29/2008	89,725,000	-		U S TREASURY BILL
1E0123	7/31/2008	5/29/2008	-	108,100		UNITED STATES STEEL CORP
1E0123	8/31/2008 8/31/2008	5/29/2008	220,000	-		RESEARCH IN MOTION LTD
1E0123 1E0123	8/31/2008	5/29/2008 5/29/2008	67,825,000	220,000		U S TREASURY BILL RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/29/2008	202,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/30/2008	13,084	-		FIDELITY SPARTAN
1E0123	8/31/2008	5/30/2008	85,000	-		JOY GLOBAL INC
1E0123	8/31/2008	5/30/2008	230,000	-	135.28	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/30/2008	-	100,000	100.06	CHEVRON CORP
1E0123	8/31/2008	5/30/2008	75,000	-		U S TREASURY BILL
1E0123	8/31/2008	5/30/2008	100,000	-		CHEVRON CORP
1E0123	8/31/2008	5/30/2008	125,000	-		CHEVRON CORP
1E0123 1E0123	8/31/2008 8/31/2008	5/30/2008 5/30/2008	34,439	-		FIDELITY SPARTAN RESEARCH IN MOTION LTD
1E0123 1E0123	8/31/2008	5/30/2008	272,200	85,000		JOY GLOBAL INC
1E0123	8/31/2008	5/30/2008	_	230,000		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/30/2008	-	272,200		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/30/2008	200,000	-		RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/30/2008	-	125,000		CHEVRON CORP
1E0123	8/31/2008	5/30/2008	-	200,000	135.41	RESEARCH IN MOTION LTD
1E0123	8/31/2008	5/30/2008	22,510	-		FIDELITY SPARTAN
1E0123	7/31/2008	6/2/2008	-	70,000		BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	6/2/2008	-	70,000		BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	6/2/2008	-	80,000		BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	6/2/2008	22 475 000	76,000		BURLINGTON NORTHERN SANTA FE
1E0123	8/31/2008	6/2/2008	32,475,000	92.000		U S TREASURY BILL
1E0123 1E0123	7/31/2008 7/31/2008	6/3/2008	-	82,000 90,000		BURLINGTON NORTHERN SANTA FE BURLINGTON NORTHERN SANTA FE
110123	7/31/2008	0/3/2008		90,000	112.23	DOKEMOTOR NORTHERN SANTATE

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1E0123	8/31/2008	6/3/2008	40,875,000	-	99.43	U S TREASURY BILL
1E0123	7/31/2008	6/3/2008		100,000	112.47	BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	6/4/2008	-	82,000		BURLINGTON NORTHERN SANTA FE
1E0123	8/31/2008	6/4/2008	9,325,000	-	99.44	U S TREASURY BILL
1E0123	8/31/2008	6/5/2008	-	45,000	119.41	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/5/2008	-	65,000	134.62	SPX CORP
1E0123	8/31/2008	6/5/2008	75,000	-	119.63	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/5/2008	175,000	-	99.43	U S TREASURY BILL
1E0123	8/31/2008	6/5/2008	-	75,000	119.63	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/5/2008	65,000	-		SPX CORP
1E0123	8/31/2008	6/5/2008	45,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/6/2008	100,000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/6/2008	50,000			SPX CORP
1E0123	8/31/2008	6/6/2008	-	50,000		SPX CORP
1E0123	8/31/2008	6/6/2008	40,000	-		SPX CORP
1E0123	8/31/2008	6/6/2008	-	40,000		SPX CORP
1E0123	8/31/2008	6/6/2008	20,000	20,000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/6/2008	20,000	100 000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/6/2008	-	100,000		DEVON ENERGY CORP NEW DEVON ENERGY CORP NEW
1E0123 1E0123	8/31/2008 8/31/2008	6/9/2008 6/9/2008	275 000	75,000		U S TREASURY BILL
1E0123 1E0123	8/31/2008	6/9/2008	275,000 60,000	-		SPX CORP
1E0123	8/31/2008	6/9/2008	275,000	-		U S TREASURY BILL
1E0123	8/31/2008	6/9/2008	273,000	70,000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/9/2008		275,000		U S TREASURY BILL
1E0123	8/31/2008	6/9/2008	70,000	273,000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/9/2008	75,000	_		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/9/2008	-	60,000		SPX CORP
1E0123	8/31/2008	6/10/2008	60.000	-		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/10/2008	-	90,000		DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/10/2008	850,000	-		U S TREASURY BILL
1E0123	8/31/2008	6/10/2008	-	850,000		U S TREASURY BILL
1E0123	8/31/2008	6/10/2008	-	85,000		SPX CORP
1E0123	8/31/2008	6/10/2008	850,000	-	99.12	U S TREASURY BILL
1E0123	8/31/2008	6/10/2008	85,000	-	133.09	SPX CORP
1E0123	8/31/2008	6/10/2008	90,000	-	117.11	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/10/2008	-	60,000	117.03	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/11/2008	-	50,000	119.69	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/11/2008	40,000	-	132.51	SPX CORP
1E0123	8/31/2008	6/11/2008	-	40,000	132.51	SPX CORP
1E0123	8/31/2008	6/11/2008	50,000	-	119.69	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/11/2008	80,000	-	119.77	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/11/2008	-	80,000	119.77	DEVON ENERGY CORP NEW
1E0123	8/31/2008	6/12/2008	759,975,000	-		U S TREASURY BILL
1E0123	8/31/2008	6/12/2008		759,975,000		U S TREASURY BILL
1E0123	8/31/2008	6/12/2008	90,000	-		SPX CORP
1E0123	8/31/2008	6/12/2008	412,550,000	-		U S TREASURY BILL
1E0123	8/31/2008	6/12/2008	-	90,000		SPX CORP
1E0123	8/31/2008	6/12/2008	350,000,000	-		U S TREASURY BILL
1E0123	8/31/2008	6/13/2008	55,000	-		SPX CORP
1E0123	8/31/2008	6/13/2008	-	55,000		SPX CORP
1E0123	8/31/2008	6/19/2008	200,000	100,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/19/2008	200,000	200,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/19/2008	-	200,000		SCHLUMBERGER LTD
1E0123	8/31/2008	6/19/2008	-	110,000		SCHLUMBERGER LTD ENTERGY CORP NEW
1E0123 1E0123	8/31/2008 8/31/2008	6/19/2008 6/19/2008	100,000	65,000		ENTERGY CORP NEW PEABODY ENERGY CORP
1E0123 1E0123	8/31/2008	6/19/2008	110,000	-		SCHLUMBERGER LTD
1E0123			65,000			ENTERGY CORP NEW
1E0123	8/31/2008 8/31/2008	6/19/2008 6/19/2008	65,000	200,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/19/2008	200,000	200,000		SCHLUMBERGER LTD
1E0123	7/31/2008	6/20/2008	200,000	117,000		MONSANTO CO
1E0123	8/31/2008	6/20/2008	-	85,000		ENTERGY CORP NEW
1E0123	7/31/2008	6/20/2008	-	150,000		MONSANTO CO
110123	8/31/2008	6/20/2008	-	39,000		SCHLUMBERGER LTD

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2008	6/20/2008	-	90,000	79.77	PEABODY ENERGY CORP
1E0123	8/31/2008	6/20/2008	90,000	-	103.57	SCHLUMBERGER LTD
1E0123	8/31/2008	6/20/2008	150,000	-	103.71	SCHLUMBERGER LTD
1E0123	8/31/2008	6/20/2008	-	80,000		PEABODY ENERGY CORP
1E0123	7/31/2008	6/20/2008	-	83,000		MONSANTO CO
1E0123	8/31/2008	6/20/2008	-	150,000		SCHLUMBERGER LTD
1E0123 1E0123	8/31/2008 8/31/2008	6/20/2008 6/20/2008	64,825,000 39,000	-		U S TREASURY BILL SCHLUMBERGER LTD
1E0123	8/31/2008	6/20/2008	85,000	-		ENTERGY CORP NEW
1E0123	8/31/2008	6/20/2008	90.000	-		PEABODY ENERGY CORP
1E0123	8/31/2008	6/20/2008	80,000	-		PEABODY ENERGY CORP
1E0123	7/31/2008	6/20/2008	-	100,000	142.87	MONSANTO CO
1E0123	8/31/2008	6/20/2008	-	90,000	103.57	SCHLUMBERGER LTD
1E0123	7/31/2008	6/23/2008	-	93,000	145.42	MONSANTO CO
1E0123	8/31/2008	6/23/2008	-	170,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/23/2008	-	75,000		ENTERGY CORP NEW
1E0123	8/31/2008	6/23/2008	-	101,000		SCHLUMBERGER LTD
1E0123	8/31/2008 8/31/2008	6/23/2008 6/23/2008	60,000	-		ENTERGY CORP NEW SCHLUMBERGER LTD
1E0123 1E0123	8/31/2008	6/23/2008	126,000	150,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/23/2008	-	60,000		ENTERGY CORP NEW
1E0123	8/31/2008	6/23/2008	75,000	-		ENTERGY CORP NEW
1E0123	8/31/2008	6/23/2008	101,000	-		SCHLUMBERGER LTD
1E0123	7/31/2008	6/23/2008	-	80,000	145.09	MONSANTO CO
1E0123	7/31/2008	6/23/2008	-	125,000	145.61	MONSANTO CO
1E0123	8/31/2008	6/23/2008	-	126,000		SCHLUMBERGER LTD
1E0123	8/31/2008	6/23/2008	150,000	-		PEABODY ENERGY CORP
1E0123	8/31/2008	6/23/2008	170,000	-		PEABODY ENERGY CORP
1E0123 1E0123	8/31/2008 8/31/2008	6/23/2008 6/24/2008	43,550,000	110,000		U S TREASURY BILL ENTERGY CORP NEW
1E0123	8/31/2008	6/24/2008	95,000	110,000		ENTERGY CORP NEW
1E0123	8/31/2008	6/24/2008	124,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	6/24/2008	140,000	-		SCHLUMBERGER LTD
1E0123	8/31/2008	6/24/2008	-	80,000	92.10	MASSEY ENERGY CO
1E0123	8/31/2008	6/24/2008	-	124,000	107.57	SCHLUMBERGER LTD
1E0123	8/31/2008	6/24/2008	-	140,000		SCHLUMBERGER LTD
1E0123	7/31/2008	6/24/2008	-	110,000		MASSEY ENERGY CO
1E0123	8/31/2008	6/24/2008	-	115,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/24/2008	95,000	-		PEABODY ENERGY CORP
1E0123 1E0123	8/31/2008 8/31/2008	6/24/2008 6/24/2008	110,000 115,000	-		MASSEY ENERGY CO PEABODY ENERGY CORP
1E0123	7/31/2008	6/24/2008	-	70,000		MASSEY ENERGY CO
1E0123	8/31/2008	6/24/2008	-	95,000		PEABODY ENERGY CORP
1E0123	8/31/2008	6/24/2008	70,000	-		MASSEY ENERGY CO
1E0123	8/31/2008	6/24/2008	110,000	-	122.22	ENTERGY CORP NEW
1E0123	8/31/2008	6/24/2008	7,450,000	-	99.47	U S TREASURY BILL
1E0123	8/31/2008	6/24/2008	-	95,000	122.16	ENTERGY CORP NEW
1E0123	8/31/2008	6/25/2008	85,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	6/25/2008	-	95,000		MASSEY ENERGY CO
1E0123	7/31/2008	6/25/2008	-	90,000		MASSEY ENERGY CO
1E0123 1E0123	7/31/2008 7/31/2008	6/25/2008 6/25/2008	-	120,000 125,000	91.//	MASSEY ENERGY CO MASSEY ENERGY CO
1E0123	8/31/2008	6/25/2008	-	85,000		ENTERGY CORP NEW
1E0123	7/31/2008	6/25/2008	-	57,000		MASSEY ENERGY CO
1E0123	8/31/2008	6/25/2008	44,800,000	-		U S TREASURY BILL
1E0123	7/31/2008	6/26/2008	-	132,000		EL PASO CORPORATION
1E0123	7/31/2008	6/26/2008	-	140,000		EL PASO CORPORATION
1E0123	7/31/2008	6/26/2008	-	125,000		EL PASO CORPORATION
1E0123	8/31/2008	6/26/2008	216,800,000	-		U S TREASURY BILL
1E0123	8/31/2008	6/26/2008	115,000	-		HESS CORP
1E0123	8/31/2008	6/26/2008	150,000	-		HESS CORP
1E0123	8/31/2008	6/26/2008	-	115,000		HESS CORP
1E0123 1E0123	8/31/2008 8/31/2008	6/26/2008	-	100,000 150,000		ENTERGY CORP NEW HESS CORP
1E0123	7/31/2008	6/26/2008	-	112,000		EL PASO CORPORATION

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	8/31/2008	6/26/2008	100,000	-	123.02	ENTERGY CORP NEW
1E0123	8/31/2008	6/27/2008	9,475,000	-	99.45	U S TREASURY BILL
1E0123	7/31/2008	6/27/2008	-	126,000	22.00	EL PASO CORPORATION
1E0123	8/31/2008	6/27/2008	-	125,000	128.00	HESS CORP
1E0123	7/31/2008	6/27/2008	-	147,000	21.86	EL PASO CORPORATION
1E0123	8/31/2008	6/27/2008	-	80,000	127.87	HESS CORP
1E0123	8/31/2008	6/27/2008	45,000	-	127.80	HESS CORP
1E0123	7/31/2008	6/27/2008	-	153,000	21.71	EL PASO CORPORATION
1E0123	8/31/2008	6/27/2008	-	45,000		HESS CORP
1E0123	8/31/2008	6/27/2008	80,000	-		HESS CORP
1E0123	8/31/2008	6/27/2008	125,000	-		HESS CORP
1E0123	8/31/2008	6/30/2008	75,000	-		HESS CORP
1E0123	8/31/2008	6/30/2008	70,000	-		HESS CORP
1E0123	8/31/2008	6/30/2008	-	70,000		HESS CORP
1E0123	8/31/2008	6/30/2008	100,000	-		HESS CORP
1E0123	8/31/2008	6/30/2008	19,147	-		FIDELITY SPARTAN
1E0123	8/31/2008	6/30/2008	21,209	-		FIDELITY SPARTAN
1E0123	8/31/2008	6/30/2008		75,000		HESS CORP
1E0123	8/31/2008 8/31/2008	6/30/2008	-	100,000		HESS CORP U S TREASURY BILL
1E0123 1E0123	8/31/2008	7/3/2008 7/3/2008	-	719,825,000 53,586		FIDELITY SPARTAN
1E0123	8/31/2008	7/3/2008	-	119,456		FIDELITY SPARTAN
1E0123	8/31/2008	7/3/2008	150,000	119,430		U S TREASURY BILL
1E0123	8/31/2008	7/3/2008	370,700,000	-		U S TREASURY BILL
1E0123	8/31/2008	7/3/2008	350,000,000	-		U S TREASURY BILL
1E0123	8/31/2008	7/3/2008	719.825.000	-		U S TREASURY BILL
1E0123	8/31/2008	7/10/2008	175,150,000	_		U S TREASURY BILL
1E0123	8/31/2008	7/17/2008	82,425,000	_		U S TREASURY BILL
1E0123	8/31/2008	7/24/2008	100,000	-		U S TREASURY BILL
1E0123	8/31/2008	7/31/2008	867	-		FIDELITY SPARTAN
1E0123	8/31/2008	7/31/2008	50,000	-		U S TREASURY BILL
1E0123	8/31/2008	7/31/2008	23,625,000	-		U S TREASURY BILL
1E0123	8/31/2008	7/31/2008	20,110	-		FIDELITY SPARTAN
1E0123	8/31/2008	7/31/2008	-	867	1.00	FIDELITY SPARTAN
1E0123	7/31/2008	8/8/2008	100,000	-	18.99	MASSEY ENERGY CO
1E0123	7/31/2008	8/8/2008	60,000	-	19.09	MASSEY ENERGY CO
1E0123	7/31/2008	8/9/2008	75,000	-	53.51	OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	8/9/2008	100,000	-	53.40	OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	8/9/2008	90,000	-	53.77	OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	8/9/2008	77,000	-	18.18	MASSEY ENERGY CO
1E0123	7/31/2008	8/9/2008	110,000	-	17.99	MASSEY ENERGY CO
1E0123	7/31/2008	8/9/2008	80,000	-	54.00	OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	8/9/2008	110,000	-	54.25	OCCIDENTAL PETROLEUM CORP
1E0123	7/31/2008	8/10/2008	95,000	-		MASSEY ENERGY CO
1E0123	7/31/2008	8/10/2008	125,000	-	17.20	MASSEY ENERGY CO
1E0123	7/31/2008	8/13/2008	77,000	-		GENERAL DYNAMICS CORP
1E0123	7/31/2008	8/13/2008	100,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	8/13/2008	90,000	-		GENERAL DYNAMICS CORP
1E0123	7/31/2008	8/13/2008	80,000	-		GENERAL DYNAMICS CORP
1E0123	7/31/2008	8/13/2008	115,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	8/13/2008	90,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	8/14/2008	81,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	8/14/2008	100,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	8/14/2008	99,000	-		ENTERGY CORP NEW
1E0123	7/31/2008	8/14/2008	50,000	-		GENERAL DYNAMICS CORP ENTERGY CORP NEW
1E0123	7/31/2008	8/14/2008	120,000	-		
1E0123	7/31/2008	8/14/2008	100,000	-		GENERAL DYNAMICS CORP
1E0123	7/31/2008	8/15/2008	110,000	-		GENERAL DYNAMICS CORP
1E0123	7/31/2008	8/15/2008	115,000	-		GENERAL DYNAMICS CORP
1E0123	7/31/2008	8/15/2008	95,000	-		GENERAL DYNAMICS CORP
1E0123 1E0123	7/31/2008	8/16/2008	90,000 78,000	-		QUALCOMM INC QUALCOMM INC
	7/31/2008	8/16/2008	120,000	-		QUALCOMM INC QUALCOMM INC
1E0123 1E0123	7/31/2008 7/31/2008	8/16/2008 8/16/2008	120,000	-		QUALCOMM INC QUALCOMM INC
1E0123	7/31/2008	8/17/2008	95,000	-		QUALCOMM INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2008	8/17/2008	150,000	-	37.77	QUALCOMM INC
1E0123	7/31/2008	8/17/2008	80,000	-		QUALCOMM INC
1E0123	7/31/2008	8/17/2008	100,000	-		QUALCOMM INC
1E0123	7/31/2008	8/20/2008	89,000	-		APOLLO GROUP INC CLASS A
1E0123	7/31/2008	8/20/2008	57,000	-		MONSANTO CO
1E0123	7/31/2008	8/20/2008	60,000	-	63.53	MONSANTO CO
1E0123	7/31/2008	8/20/2008	81,000	-	64.00	MONSANTO CO
1E0123	7/31/2008	8/20/2008	92,000	-	63.86	MONSANTO CO
1E0123	7/31/2008	8/21/2008	100,000	-	59.77	MONSANTO CO
1E0123	7/31/2008	8/21/2008	50,000	-	54.37	APOLLO GROUP INC CLASS A
1E0123	7/31/2008	8/21/2008	150,000	-		MONSANTO CO
1E0123	7/31/2008	8/21/2008	71,000	-		APOLLO GROUP INC CLASS A
1E0123	7/31/2008	8/21/2008	120,000	-		MONSANTO CO
1E0123	7/31/2008	8/21/2008	88,000	-		MONSANTO CO
1E0123	7/31/2008	8/22/2008	55,000	-		APOLLO GROUP INC CLASS A
1E0123	7/31/2008	8/22/2008	65,000	-		APOLLO GROUP INC CLASS A
1E0123	7/31/2008	8/23/2008	70,000	-		APOLLO GROUP INC CLASS A
1E0123	8/31/2008	9/4/2008	525,000	-		U S TREASURY BILL
1E0123	8/31/2008	9/6/2008	712,850,000	-		U S TREASURY BILL
1E0123	8/31/2008	9/10/2008	700,000	-		U S TREASURY BILL
1E0123	8/31/2008	9/13/2008	3,100,000	-		U S TREASURY BILL
1E0123	8/31/2008	9/20/2008	129,900,000	108 000		U S TREASURY BILL
1E0123 1E0123	7/31/2008 7/31/2008	9/24/2008 9/24/2008	-	108,000 92,000		ALLEGHENY TECHNOLOGIES INC ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2008	9/24/2008	-	104,000		ALLEGHENY TECHNOLOGIES INC
1E0123	8/31/2008	9/24/2008	32,775,000	104,000		U S TREASURY BILL
1E0123	7/31/2008	9/25/2008	32,773,000	121,000		ALLEGHENY TECHNOLOGIES INC
1E0123	8/31/2008	9/25/2008	28,200,000	121,000		U S TREASURY BILL
1E0123	7/31/2008	9/25/2008	20,200,000	142,000		ALLEGHENY TECHNOLOGIES INC
1E0123	7/31/2008	9/26/2008	-	113,000		ALLEGHENY TECHNOLOGIES INC
1E0123	8/31/2008	9/26/2008	12,200,000	-		U S TREASURY BILL
1E0123	7/31/2008	9/27/2008	,,	120,000		ALLEGHENY TECHNOLOGIES INC
1E0123	8/31/2008	9/27/2008	13,375,000	-		U S TREASURY BILL
1E0123	8/31/2008	9/28/2008	9,750,000	-		U S TREASURY BILL
1E0123	7/31/2008	9/28/2008	-	85,700		ALLEGHENY TECHNOLOGIES INC
1E0123	8/31/2008	9/28/2008	14,953	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2008	10/4/2008	261,175,000	-	98.29	U S TREASURY BILL
1E0123	8/31/2008	10/11/2008	173,000,000	-	98.26	U S TREASURY BILL
1E0123	8/31/2008	10/15/2008	100,000	-	98.26	U S TREASURY BILL
1E0123	8/31/2008	10/18/2008	1,750,000	-	98.36	U S TREASURY BILL
1E0123	8/31/2008	10/26/2008	150,000	-	98.66	U S TREASURY BILL
1E0123	8/31/2008	10/31/2008	3,311	-		FIDELITY SPARTAN
1E0123	7/31/2008	11/6/2008	-	250,000		APPLE INC
1E0123	7/31/2008	11/6/2008	90,000	-		GENENTECH INC
1E0123	7/31/2008	11/6/2008	-	100,000		APPLE INC
1E0123	8/31/2008	11/6/2008	50,650,000	-		U S TREASURY BILL
1E0123	7/31/2008	11/6/2008	25,000	-		GENENTECH INC
1E0123	7/31/2008	11/6/2008	110,000	-		GENENTECH INC
1E0123	7/31/2008	11/7/2008	-	90,000		APPLE INC
1E0123	7/31/2008	11/7/2008	85,000	-		GENENTECH INC
1E0123	7/31/2008	11/7/2008	90,000	125,000		GENENTECH INC
1E0123	7/31/2008	11/7/2008	20.200.000	125,000		APPLE INC
1E0123 1E0123	8/31/2008	11/7/2008	29,300,000	75 000		U S TREASURY BILL
1E0123 1E0123	7/31/2008	11/7/2008	75,000	75,000		APPLE INC GENENTECH INC
1E0123	7/31/2008 7/31/2008	11/7/2008 11/7/2008	100,000	-		GENENTECH INC GENENTECH INC
1E0123 1E0123	7/31/2008	11/8/2008	100,000	80,000		APPLE INC
1E0123	7/31/2008	11/8/2008	-	150,000		APPLE INC APPLE INC
1E0123	7/31/2008	11/8/2008	-	180,000		APPLE INC
1E0123	7/31/2008	11/8/2008	-	200,000		APPLE INC APPLE INC
1E0123	8/31/2008	11/8/2008	116,600,000	200,000		U S TREASURY BILL
1E0123	7/31/2008	11/9/2008	110,000,000	97,000		APPLE INC
1E0123	7/31/2008	11/9/2008	- -	110,000		APPLE INC
1E0123	7/31/2008	11/9/2008	-	81,550		APPLE INC
110123	7/31/2008	11/9/2008	-	99,000		APPLE INC

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

	Customer					
Master Account #	Statement	Trade Date	Long Position	<b>Short Position</b>	Price	Description
	Date 9/21/2009	11/0/2009	99.550.000		00.62	H.C. TDE ACHDY DH.I
1E0123 1E0123	8/31/2008 7/31/2008	11/9/2008 11/9/2008	88,550,000	71,000		U S TREASURY BILL APPLE INC
1E0123	8/31/2008	11/15/2008	363,750,000	-		U S TREASURY BILL
1E0123	8/31/2008	11/29/2008	69,100,000	-		U S TREASURY BILL
1E0123	8/31/2008	11/30/2008	23,601	-	1.00	FIDELITY SPARTAN
1E0123	8/31/2008	12/3/2008	525,000	-	98.71	U S TREASURY BILL
1E0123	7/31/2008	12/7/2008	-	100,300		AMAZON COM INC
1E0123	7/31/2008	12/7/2008	-	145,000		AMAZON COM INC
1E0123 1E0123	7/31/2008	12/7/2008	- 20 225 000	155,000		AMAZON COM INC
1E0123 1E0123	8/31/2008 7/31/2008	12/7/2008 12/10/2008	38,225,000	168,000		U S TREASURY BILL AMAZON COM INC
1E0123	7/31/2008	12/10/2008	-	171,000		AMAZON COM INC
1E0123	8/31/2008	12/10/2008	33,225,000	-		U S TREASURY BILL
1E0123	8/31/2008	12/11/2008	<del>-</del>	14,425,000		U S TREASURY BILL
1E0123	7/31/2008	12/11/2008	-	152,000	94.77	AMAZON COM INC
1E0123	8/31/2008	12/11/2008	14,425,000	-	98.76	U S TREASURY BILL
1E0123	8/31/2008	12/11/2008	14,575,000	-		U S TREASURY BILL
1E0123	7/31/2008	12/12/2008	-	139,000		AMAZON COM INC
1E0123	8/31/2008	12/12/2008	13,300,000	05.000		U S TREASURY BILL
1E0123	7/31/2008	12/13/2008	-	95,000		ENTERGY CORP NEW NVIDIA CORP
1E0123 1E0123	7/31/2008 7/31/2008	12/13/2008 12/13/2008	-	138,000 156,000		AMAZON COM INC
1E0123	8/31/2008	12/13/2008	32,475,000	130,000		U S TREASURY BILL
1E0123	7/31/2008	12/14/2008	-	113,000		NVIDIA CORP
1E0123	7/31/2008	12/14/2008	-	126,000		NVIDIA CORP
1E0123	7/31/2008	12/14/2008	-	154,000	95.80	AMAZON COM INC
1E0123	7/31/2008	12/14/2008	-	120,000	35.49	NVIDIA CORP
1E0123	8/31/2008	12/14/2008	65,250,000	-		U S TREASURY BILL
1E0123	7/31/2008	12/14/2008	-	50,000		ENTERGY CORP NEW
1E0123	7/31/2008	12/14/2008	-	77,000		ENTERGY CORP NEW
1E0123 1E0123	7/31/2008 7/31/2008	12/14/2008 12/14/2008	-	135,000 175,000		NVIDIA CORP AMAZON COM INC
1E0123	7/31/2008	12/17/2008	-	60,000		ENTERGY CORP NEW
1E0123	7/31/2008	12/17/2008	-	108,000		NVIDIA CORP
1E0123	8/31/2008	12/17/2008	80,450,000	-		U S TREASURY BILL
1E0123	7/31/2008	12/17/2008	-	192,000	93.69	AMAZON COM INC
1E0123	7/31/2008	12/17/2008	-	65,000	121.71	ENTERGY CORP NEW
1E0123	7/31/2008	12/17/2008	-	107,000		NVIDIA CORP
1E0123	7/31/2008	12/17/2008	-	108,000		NVIDIA CORP
1E0123	7/31/2008	12/17/2008	-	68,000		ENTERGY CORP NEW
1E0123	7/31/2008	12/17/2008	-	104,000		NVIDIA CORP
1E0123 1E0123	7/31/2008 7/31/2008	12/17/2008 12/17/2008	-	144,000 75,000		AMAZON COM INC ENTERGY CORP NEW
1E0123	7/31/2008	12/18/2008	-	140,000		NVIDIA CORP
1E0123	7/31/2008	12/18/2008	-	104,000		NVIDIA CORP
1E0123	7/31/2008	12/18/2008	-	120,000		ENTERGY CORP NEW
1E0123	7/31/2008	12/18/2008	-	153,000		AMAZON COM INC
1E0123	8/31/2008	12/18/2008	46,025,000	-		U S TREASURY BILL
1E0123	7/31/2008	12/18/2008	-	100,000		NVIDIA CORP
1E0123	7/31/2008	12/18/2008	-	137,000		NVIDIA CORP
1E0123	7/31/2008	12/19/2008	-	177,000		AMAZON COM INC
1E0123 1E0123	7/31/2008 7/31/2008	12/19/2008	-	95,000 120,000		ENTERGY CORP NEW NVIDIA CORP
1E0123	7/31/2008	12/19/2008 12/19/2008	-	120,000		NVIDIA CORP NVIDIA CORP
1E0123	8/31/2008	12/19/2008	37,125,000	130,000		U S TREASURY BILL
1E0123	8/31/2008	12/20/2008	35,300,000	-		U S TREASURY BILL
1E0123	7/31/2008	12/20/2008	-	130,000		NVIDIA CORP
1E0123	7/31/2008	12/20/2008	-	182,000		AMAZON COM INC
1E0123	7/31/2008	12/20/2008	-	133,000		NVIDIA CORP
1E0123	7/31/2008	12/20/2008	-	135,000		NVIDIA CORP
1E0123	7/31/2008	12/20/2008	-	145,000		NVIDIA CORP
1E0123	7/31/2008	12/21/2008	-	135,000		NVIDIA CORP
1E0123	7/31/2008	12/21/2008	-	137,000		AMAZON COM INC
1E0123 1E0123	7/31/2008 8/31/2008	12/21/2008 12/21/2008	30,675,000	140,000		NVIDIA CORP U S TREASURY BILL
1110123	0/31/2008	12/21/2008	30,073,000	-	90.72	O B TREASURT BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1E0123	7/31/2008	12/21/2008		150,000	34.09	NVIDIA CORP
1E0123	7/31/2008	12/21/2008	-	113,000		NVIDIA CORP
1E0123	7/31/2008	12/24/2008	75,000	-		BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/24/2008	-	150,000		NVIDIA CORP
1E0123	7/31/2008	12/24/2008	80,000	-	81.66	BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/24/2008	-	144,000		NVIDIA CORP
1E0123	8/31/2008	12/24/2008	-	10,150,000	99.37	U S TREASURY BILL
1E0123	7/31/2008	12/24/2008	93,000	-	81.93	BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/26/2008	90,000	-	80.92	BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/26/2008	-	136,000	35.11	NVIDIA CORP
1E0123	7/31/2008	12/26/2008	-	145,000	35.20	NVIDIA CORP
1E0123	7/31/2008	12/26/2008	60,000	-	81.30	BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/26/2008	100,000	-	80.88	BURLINGTON NORTHERN SANTA FE
1E0123	8/31/2008	12/26/2008	-	10,425,000	99.39	U S TREASURY BILL
1E0123	7/31/2008	12/27/2008	-	110,000		NVIDIA CORP
1E0123	7/31/2008	12/27/2008	-	125,000		NVIDIA CORP
1E0123	7/31/2008	12/27/2008	87,000	-		BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/27/2008		105,000		NVIDIA CORP
1E0123	7/31/2008	12/27/2008	75,000	-		BURLINGTON NORTHERN SANTA FE
1E0123	7/31/2008	12/27/2008	-	121,000		NVIDIA CORP
1E0123	7/31/2008	12/27/2008	80,000	-		BURLINGTON NORTHERN SANTA FE
1E0123	8/31/2008	12/27/2008	229,950,000	-		U S TREASURY BILL
1E0123	8/31/2008	12/28/2008	10,350,000	142,000		U S TREASURY BILL
1E0123	7/31/2008	12/28/2008	-	143,000		NVIDIA CORP
1E0123 1E0123	7/31/2008 7/31/2008	12/28/2008 12/31/2008	-	142,000 100,750		NVIDIA CORP NVIDIA CORP
1E0123	8/31/2008	12/31/2008	22,585	100,730		FIDELITY SPARTAN
1E0123	8/31/2008	12/31/2008	23,816	-		FIDELITY SPARTAN FIDELITY SPARTAN
1E0123	7/31/2008	12/31/2008	23,810	149,000		NVIDIA CORP
1E0123	8/31/2008	12/31/2008	9,100,000	142,000		U S TREASURY BILL
1E0126	6/30/1999	5/26/1999	3,425,000	-		U S TREASURY BILL
1E0126	6/30/1999	5/26/1999	3,123,000	3,425,000		U S TREASURY BILL
1E0139	6/30/1999	5/26/1999	7,650,000	-		U S TREASURY BILL
1E0139	6/30/1999	5/26/1999	-	7,650,000		U S TREASURY BILL
1E0139	8/31/2002	7/31/2002	-	5,950,000		U S TREASURY BILL
1E0139	8/31/2002	7/31/2002	5,950,000	-		U S TREASURY BILL
1E0139	8/31/2002	7/31/2002	-	5,950,000		U S TREASURY BILL
1E0139	8/31/2002	7/31/2002	5,950,000	-	99.48	U S TREASURY BILL
1E0153	6/30/1999	5/26/1999	-	8,250,000	98.66	U S TREASURY BILL
1E0153	6/30/1999	5/26/1999	8,250,000	-	99.66	U S TREASURY BILL
1E0160	8/31/2002	7/31/2002	1,325,000	-	99.48	U S TREASURY BILL
1E0160	8/31/2002	7/31/2002	1,325,000	-	99.54	U S TREASURY BILL
1E0160	8/31/2002	7/31/2002	-	1,325,000		U S TREASURY BILL
1E0160	8/31/2002	7/31/2002	-	1,325,000		U S TREASURY BILL
1E0161	8/31/2002	7/31/2002	1,250,000	-		U S TREASURY BILL
1E0161	8/31/2002	7/31/2002	-	1,250,000		U S TREASURY BILL
1E0161	8/31/2002	7/31/2002	-	1,250,000		U S TREASURY BILL
1E0161	8/31/2002	7/31/2002	1,250,000	<del>-</del>		U S TREASURY BILL
1E0163	2/28/2006	11/22/2006	-	3,000,000		U S TREASURY BILL
1E0163	2/28/2006	11/22/2006	3,000,000	-		U S TREASURY BILL
1EM011	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1EM011	6/30/1999	5/26/1999	25,000	275 000		U S TREASURY BILL
1EM016	6/30/1999	5/26/1999	275 000	375,000		U S TREASURY BILL
1EM016	6/30/1999	5/26/1999	375,000	-		U S TREASURY BILL
1EM022	6/30/1999	5/26/1999	75,000	75 000		U S TREASURY BILL
1EM022 1EM029	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1EM029 1EM029	6/30/1999 6/30/1999	5/26/1999 5/26/1999	1,375,000	1,375,000		U S TREASURY BILL U S TREASURY BILL
1EM029 1EM029	8/31/2002		1,375,000	-		U S TREASURY BILL U S TREASURY BILL
1EM029 1EM029	8/31/2002	7/31/2002	1,300,000	1,300,000		U S TREASURY BILL U S TREASURY BILL
1EM029 1EM029	8/31/2002	7/31/2002 7/31/2002	1,300,000	1,300,000		U S TREASURY BILL U S TREASURY BILL
1EM029	8/31/2002	7/31/2002	1,300,000	1,300,000		U S TREASURY BILL
1EM029	6/30/1999	5/26/1999	- -	550,000		U S TREASURY BILL
1EM030	6/30/1999	5/26/1999	550,000	330,000		U S TREASURY BILL
1111000	0,50,1777	5,20,1777	550,000	650,000	98.66	

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1EM052	6/30/1999	5/26/1999	650,000		99.66	U S TREASURY BILL
1EM057	8/31/2002	7/31/2002	-	1,400,000		U S TREASURY BILL
1EM057	8/31/2002	7/31/2002	1,400,000	-		U S TREASURY BILL
1EM057	8/31/2002	7/31/2002	-	1,400,000	99.48	U S TREASURY BILL
1EM057	8/31/2002	7/31/2002	1,400,000	-	99.48	U S TREASURY BILL
1EM061	8/31/2002	7/31/2002	1,750,000	-		U S TREASURY BILL
1EM061	8/31/2002	7/31/2002	-	1,750,000		U S TREASURY BILL
1EM061	8/31/2002	7/31/2002	1.750.000	1,750,000		U S TREASURY BILL
1EM061	8/31/2002 6/30/1999	7/31/2002 5/26/1999	1,750,000 150,000	-		U S TREASURY BILL U S TREASURY BILL
1EM070 1EM070	6/30/1999	5/26/1999	130,000	150,000		U S TREASURY BILL U S TREASURY BILL
1EM095	6/30/1999	5/26/1999	150,000	-		U S TREASURY BILL
1EM095	6/30/1999	5/26/1999	-	150,000		U S TREASURY BILL
1EM100	6/30/1999	5/26/1999	250,000	-		U S TREASURY BILL
1EM100	6/30/1999	5/26/1999	-	250,000	98.66	U S TREASURY BILL
1EM111	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1EM111	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1EM111	8/31/2002	7/31/2002	1,450,000	-		U S TREASURY BILL
1EM111	8/31/2002	7/31/2002	1,450,000	-		U S TREASURY BILL
1EM111	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1EM111	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1EM122 1EM122	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	1,275,000 1,275,000		U S TREASURY BILL U S TREASURY BILL
1EM122	8/31/2002	7/31/2002	1,275,000	1,2/3,000		U S TREASURY BILL
1EM122	8/31/2002	7/31/2002	1,275,000	-		U S TREASURY BILL
1EM135	6/30/1999	5/26/1999	500,000	-		U S TREASURY BILL
1EM135	6/30/1999	5/26/1999	-	500,000		U S TREASURY BILL
1EM183	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1EM183	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1EM224	6/30/1999	5/26/1999	-	2,125,000	98.66	U S TREASURY BILL
1EM224	6/30/1999	5/26/1999	2,125,000	-		U S TREASURY BILL
1EM224	8/31/2002	7/31/2002	-	2,100,000		U S TREASURY BILL
1EM224	8/31/2002	7/31/2002	-	2,100,000		U S TREASURY BILL
1EM224	8/31/2002	7/31/2002	2,100,000	-		U S TREASURY BILL
1EM224 1EM259	8/31/2002 6/30/1999	7/31/2002 5/26/1999	2,100,000	1,475,000		U S TREASURY BILL U S TREASURY BILL
1EM259	6/30/1999	5/26/1999	1,475,000	1,475,000		U S TREASURY BILL
1EM259	8/31/2002	7/31/2002	1.825.000	-		U S TREASURY BILL
1EM259	8/31/2002	7/31/2002	-	1,825,000		U S TREASURY BILL
1EM259	8/31/2002	7/31/2002	-	1,825,000		U S TREASURY BILL
1EM259	8/31/2002	7/31/2002	1,825,000	-	99.48	U S TREASURY BILL
1EM268	6/30/1999	5/26/1999	-	150,000	98.66	U S TREASURY BILL
1EM268	6/30/1999	5/26/1999	150,000	-		U S TREASURY BILL
1EM276	6/30/1999	5/26/1999	-	3,475,000		U S TREASURY BILL
1EM276	6/30/1999	5/26/1999	3,475,000	-		U S TREASURY BILL
1EM276	8/31/2002	7/31/2002	3,850,000	-		U S TREASURY BILL
1EM276 1EM276	8/31/2002 8/31/2002	7/31/2002 7/31/2002	3,850,000	3,850,000		U S TREASURY BILL U S TREASURY BILL
1EM276	8/31/2002	7/31/2002	-	3,850,000		U S TREASURY BILL
1EM276	6/30/1999	5/26/1999	25.000	-		U S TREASURY BILL
1EM286	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1EM294	6/30/1999	5/26/1999	1,800,000	-		U S TREASURY BILL
1EM294	6/30/1999	5/26/1999	-	1,800,000	98.66	U S TREASURY BILL
1EM294	8/31/2002	7/31/2002	-	4,075,000		U S TREASURY BILL
1EM294	8/31/2002	7/31/2002	-	4,075,000		U S TREASURY BILL
1EM294	8/31/2002	7/31/2002	4,075,000	-		U S TREASURY BILL
1EM294	8/31/2002	7/31/2002	4,075,000	5 150 000		U S TREASURY BILL
1EM305	6/30/1999	5/26/1999	5 150 000	5,150,000		U S TREASURY BILL
1EM305 1EM305	6/30/1999 8/31/2002	5/26/1999 7/31/2002	5,150,000 7,025,000	-		U S TREASURY BILL U S TREASURY BILL
1EM305	8/31/2002	7/31/2002	7,023,000	7,025,000		U S TREASURY BILL U S TREASURY BILL
1EM305	8/31/2002	7/31/2002	7,025,000	7,023,000		U S TREASURY BILL
1EM305	8/31/2002	7/31/2002	.,023,000	7,025,000		U S TREASURY BILL
1EM313	6/30/1999	5/26/1999	-	1,950,000		U S TREASURY BILL
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1EM313	8/31/2002	7/31/2002	-	1,525,000	99.48	U S TREASURY BILL
1EM313	8/31/2002	7/31/2002	1,525,000	-	99.54	U S TREASURY BILL
1EM313	8/31/2002	7/31/2002	-	1,525,000	99.54	U S TREASURY BILL
1EM313	8/31/2002	7/31/2002	1,525,000	-		U S TREASURY BILL
1EM343	6/30/1999	5/26/1999	-	150,000		U S TREASURY BILL
1EM343	6/30/1999	5/26/1999	150,000	- 25 000		U S TREASURY BILL
1EM364 1EM364	6/30/1999 6/30/1999	5/26/1999 5/26/1999	25,000	25,000		U S TREASURY BILL U S TREASURY BILL
1EM364	8/31/2002	7/31/2002	2,725,000	-		U S TREASURY BILL
1EM364	8/31/2002	7/31/2002	2,723,000	2,725,000		U S TREASURY BILL
1EM364	8/31/2002	7/31/2002	-	2,725,000		U S TREASURY BILL
1EM364	8/31/2002	7/31/2002	2,725,000	-	99.48	U S TREASURY BILL
1EM372	6/30/1999	5/26/1999	150,000	-	99.66	U S TREASURY BILL
1EM372	6/30/1999	5/26/1999	-	150,000	98.66	U S TREASURY BILL
1EM375	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1EM375	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1EM432	12/31/2002	11/29/2002	100,000	-		U S TREASURY BILL
1EM432	12/31/2002	11/29/2002	100,000	-		U S TREASURY BILL U S TREASURY BILL
1EM446 1EM446	7/31/2003 7/31/2003	6/27/2003 6/27/2003	1,500,000 3,180	-		FIDELITY SPARTAN
1F0011	4/30/2001	11/30/2001	5,160	6,286		FIDELITY SPARTAN
1F0011	4/30/2001	12/29/2001	-	2,989		FIDELITY SPARTAN
1F0012	6/30/2002	3/30/2002	-	50,000		FIDELITY SPARTAN
1F0012	6/30/2002	7/31/2002	-	40,000		FIDELITY SPARTAN
1F0012	6/30/2002	8/31/2002	-	25,296		FIDELITY SPARTAN
1F0012	12/31/2002	9/30/2002	-	115,000	99.41	U S TREASURY BILL
1F0018	6/30/1998	4/30/1998	-	5	1.00	FIDELITY SPARTAN
1F0018	6/30/1998	5/29/1998	-	4	1.00	FIDELITY SPARTAN
1F0020	6/30/1999	5/26/1999	-	5,375,000		U S TREASURY BILL
1F0020	6/30/1999	5/26/1999	5,375,000			U S TREASURY BILL
1F0020	8/31/2002	7/31/2002	-	5,700,000		U S TREASURY BILL
1F0020 1F0020	8/31/2002 8/31/2002	7/31/2002 7/31/2002	5,700,000	-		U S TREASURY BILL U S TREASURY BILL
1F0020	8/31/2002	7/31/2002	5,700,000	5,700,000		U S TREASURY BILL
1F0020	6/30/1999	5/26/1999	32,625,000	5,700,000		U S TREASURY BILL
1F0021	6/30/1999	5/26/1999	-	32,625,000		U S TREASURY BILL
1F0021	8/31/2002	7/31/2002	-	37,125,000		U S TREASURY BILL
1F0021	8/31/2002	7/31/2002	37,125,000	· -	99.48	U S TREASURY BILL
1F0021	8/31/2002	7/31/2002	37,125,000	-	99.54	U S TREASURY BILL
1F0021	8/31/2002	7/31/2002	-	37,125,000	99.54	U S TREASURY BILL
1F0054	4/30/1999	3/29/1999	-	36,000		MICROSOFT CORP
1F0054	4/30/1999	3/29/1999	72,000	-		MICROSOFT CORP
1F0054	4/30/1999	3/29/1999	100,000	-		MICROSOFT CORP
1F0054	4/30/1999	3/29/1999	-	50,000		MICROSOFT CORP
1F0054	2/29/2000	1/6/2000	-	46,000		ADOBE SYS INC
1F0054 1F0054	2/29/2000 2/29/2000	1/6/2000 1/6/2000	-	72,000 46,000		MICROSOFT CORP MICROSOFT CORP
1F0054	2/29/2000	1/6/2000	-	19,040		LUCENT TECHNOLOGIES INC
1F0054	2/29/2000	1/6/2000	-	5,562		ALLSTATE
1F0054	3/31/2000	1/6/2000	5,562			ALLSTATE
1F0054	2/29/2000	1/6/2000	-	66,000		NOVELL INC
1F0054	2/29/2000	1/6/2000	-	30,000		AMERICA ONLINE CORP
1F0054	2/29/2000	1/6/2000	-	54,000		MICROSOFT CORP
1F0054	2/29/2000	1/6/2000	-	42,000		AMERICA ONLINE CORP
1F0054	2/29/2000	1/7/2000	-	918		NCR CORP
1F0054	2/29/2000	1/7/2000	-	42,000		ADVANCED MICRO DEVICES
1F0054	2/29/2000	1/10/2000	25 500	25,500		COMPAQ COMPUTER CORP
1F0054	3/31/2000	1/10/2000	25,500	-		COMPAQ COMPUTER CORP
1F0054 1F0054	2/29/2000	1/10/2000	46,000	-		ADOBE SYS INC
1F0054 1F0054	2/29/2000 2/29/2000	1/10/2000 1/10/2000	55,000 66,000	-		NATIONAL SEMICONDUCTOR CORP NOVELL INC
1F0054	2/29/2000	1/10/2000	00,000	3,000		SEARS ROEBUCK & CO
1F0054	3/31/2000	1/10/2000	3,000	-		SEARS ROEBUCK & CO
1F0054	2/29/2000	1/10/2000	3,000	2,000		LEHMAN BROS HOLDING INC
				22,035		AT & T CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1F0054	2/29/2000	1/11/2000	-	2,250	50.25	EASTMAN CHEMICAL CO
1F0054	2/29/2000	1/13/2000	-	12,348		CHIRON CORP
1F0054	3/31/2000	1/13/2000	12,348	-		CHIRON CORP
1F0054	2/29/2000	1/18/2000	42,000	-		AMERICA ONLINE CORP
1F0054	2/29/2000	1/18/2000	-	9,000	59.75	EASTMAN KODAK CO
1F0054	2/29/2000	1/18/2000	30,000	-		AMERICA ONLINE CORP
1F0054	2/29/2000	1/20/2000	-	10,000	47.50	FEDEX CORPORATION
1F0054	2/29/2000	1/21/2000	19,040	-	51.13	LUCENT TECHNOLOGIES INC
1F0054	2/29/2000	1/25/2000	-	26,466	54.25	BP AMOCO PLC
1F0054	2/29/2000	1/28/2000	-	24,000	21.63	PHILIP MORRIS COMPANIES INC
1F0054	3/31/2000	1/28/2000	24,000	-	21.63	PHILIP MORRIS COMPANIES INC
1F0054	2/29/2000	1/28/2000	-	6,000	55.75	PPG INDS INC
1F0054	3/31/2000	1/28/2000	6,000	-	55.75	PPG INDS INC
1F0054	2/29/2000	1/28/2000	-	55,000	53.50	NATIONAL SEMICONDUCTOR CORP
1F0054	2/29/2000	1/28/2000	46,000	-		MICROSOFT CORP
1F0054	2/29/2000	1/28/2000	54,000	-		MICROSOFT CORP
1F0054	2/29/2000	1/28/2000	-	3,400		CATERPILLAR INC
1F0054	2/29/2000	1/28/2000	-	20,000		INTERNATIONAL PAPER CO
1F0054	2/29/2000	1/28/2000	-	30,000		GEORGIA PACIFIC GROUP
1F0054	2/29/2000	1/28/2000	72,000	-		MICROSOFT CORP
1F0054	2/29/2000	1/31/2000	-	17,000		MERRILL LYNCH & CO INC
1F0054	3/31/2000	1/31/2000	17,000	-		MERRILL LYNCH & CO INC
1F0054	10/31/2001	9/4/2001	10,000	-		KLA TENCOR CORPORATION
1F0054	6/30/2002	4/24/2002	-	50,000		XILINX INC
1F0054	4/30/2004	2/5/2004	60,000	7.500		AMAZON COM INC
1F0054	9/30/2008 9/30/2008	2/5/2008	-	7,500		DEVON ENERGY CORP NEW
1F0054		2/5/2008	20,000	10,000		DEVON ENERGY CORP NEW
1F0054 1F0054	9/30/2008 9/30/2008	2/12/2008 3/7/2008	20,000	3,500		AMAZON COM INC APPLE INC
1F0054	9/30/2008	6/4/2008	33,400	- 3,300		MICROSOFT CORP
1F0054	9/30/2008	6/5/2008	-	20,000		PEABODY ENERGY CORP
1F0054	9/30/2008	7/16/2008	-	30,000		WYNN RESORTS LTD
1F0054	9/30/2008	7/22/2008	20,000	-		PEABODY ENERGY CORP
1F0054	9/30/2008	7/28/2008	7,500	-		DEVON ENERGY CORP NEW
1F0054	9/30/2008	8/5/2008	25,000	_		PRICELINE COM INC
1F0054	9/30/2008	8/5/2008	-	15,000		SEARS HOLDING CORP
1F0077	6/30/1999	5/26/1999	-	4,800,000		U S TREASURY BILL
1F0077	6/30/1999	5/26/1999	4,800,000	-		U S TREASURY BILL
1F0077	8/31/2002	7/31/2002	-	3,850,000		U S TREASURY BILL
1F0077	8/31/2002	7/31/2002	-	3,850,000		U S TREASURY BILL
1F0077	8/31/2002	7/31/2002	3,850,000	-		U S TREASURY BILL
1F0077	8/31/2002	7/31/2002	3,850,000	-	99.48	U S TREASURY BILL
1F0083	6/30/1999	5/26/1999	5,500,000	-	99.66	U S TREASURY BILL
1F0083	6/30/1999	5/26/1999	-	5,500,000	98.66	U S TREASURY BILL
1F0085	6/30/1999	5/26/1999	2,350,000	-	99.66	U S TREASURY BILL
1F0085	6/30/1999	5/26/1999	-	2,350,000		U S TREASURY BILL
1F0085	8/31/2002	7/31/2002	-	2,925,000	99.54	U S TREASURY BILL
1F0085	8/31/2002	7/31/2002	2,925,000	-	99.48	U S TREASURY BILL
1F0085	8/31/2002	7/31/2002	2,925,000	-	99.54	U S TREASURY BILL
1F0085	8/31/2002	7/31/2002	-	2,925,000		U S TREASURY BILL
1F0089	6/30/2002	8/31/2002	-	10,829		FIDELITY SPARTAN
1F0137	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1F0137	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1F0137	8/31/2002	7/31/2002	-	1,850,000		U S TREASURY BILL
1F0137	8/31/2002	7/31/2002	1,850,000	-		U S TREASURY BILL
1F0137	8/31/2002	7/31/2002	1,850,000	-		U S TREASURY BILL
1F0137	8/31/2002	7/31/2002	-	1,850,000		U S TREASURY BILL
1F0148	12/31/1997	4/7/1997	-	8,500		MERRILL LYNCH & CO INC
1F0148	12/31/1997	4/7/1997	-	46,000		LUCENT TECHNOLOGIES INC
1F0148	12/31/1997	4/8/1997	-	2,340		DEAN WITTER DISCOVER & CO
1F0148	12/31/1997	4/8/1997	-	11,200		GENERAL ELECTRIC CO
1F0148	12/31/1997	4/9/1997	-	2,781		ALLSTATE  NULL ID MODRIES COMPANIES DIS
1F0148 1F0148	12/31/1997	4/10/1997	-	8,000		PHILIP MORRIS COMPANIES INC
LEUI48	12/31/1997	4/16/1997	-	3,000	45.88	SEARS ROEBUCK & CO

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1F0148	12/31/1997	4/17/1997	-	5,100	71.50	COMPAQ COMPUTER CORP
1F0148	12/31/1997	4/18/1997	-	6,000		PPG INDS INC
1F0148	12/31/1997	4/22/1997	-	10,000	79.75	AMOCO CORP
1F0148	12/31/1997	4/24/1997	-	12,348	17.88	CHIRON CORP
1F0148	12/31/1997	10/30/1997	-	100,000		MICROSOFT CORP
1F0148	12/31/1997	10/31/1997	-	20,000		INTERNATIONAL BUSINESS MACHS
1F0148	12/31/1997	10/31/1997	-	20,000		INTERNATIONAL PAPER CO
1F0148	12/31/1997	10/31/1997	20,000	-		INTERNATIONAL BUSINESS MACHS
1F0148	12/31/1997	10/31/1997	-	9,000		EASTMAN KODAK CO
1F0148	12/31/1997	10/31/1997	-	58,700		MICROSOFT CORP
1F0148	2/29/2000	1/7/2000	-	26,466		BP AMOCO PLC
1F0148	2/29/2000	1/13/2000	-	12,348		CHIRON CORP
1F0148	2/29/2000	1/13/2000	-	74,000		LUCENT TECHNOLOGIES INC
1F0148	2/29/2000	1/13/2000	-	56,000		LUCENT TECHNOLOGIES INC
1F0148 1F0148	2/29/2000 2/29/2000	1/13/2000 1/19/2000	-	54,000 6,000		LUCENT TECHNOLOGIES INC PPG INDS INC
1F0148	2/29/2000	1/19/2000		5,562		ALLSTATE
1F0148	2/29/2000	1/19/2000	_	22,400		GENERAL ELECTRIC CO
1F0148	2/29/2000	1/20/2000	-	92,400		PFIZER INC
1F0148	2/29/2000	1/20/2000		24,000		PHILIP MORRIS COMPANIES INC
1F0148	2/29/2000	1/21/2000	-	2,340		MORGAN STANLEY DEAN WITTER CO
1F0148	2/29/2000	1/25/2000	_	3,000		SEARS ROEBUCK & CO
1F0148	2/29/2000	1/28/2000	-	25,500		COMPAQ COMPUTER CORP
1F0148	2/29/2000	1/31/2000	-	17,000		MERRILL LYNCH & CO INC
1F0154	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1F0154	8/31/2002	7/31/2002	1,450,000	-		U S TREASURY BILL
1F0154	8/31/2002	7/31/2002	1,450,000	-		U S TREASURY BILL
1F0154	8/31/2002	7/31/2002	-	1,450,000		U S TREASURY BILL
1F0155	6/30/1999	5/26/1999	-	2,600,000	98.66	U S TREASURY BILL
1F0155	6/30/1999	5/26/1999	2,600,000	-	99.66	U S TREASURY BILL
1F0155	8/31/2002	7/31/2002	-	9,825,000		U S TREASURY BILL
1F0155	8/31/2002	7/31/2002	9,825,000	-		U S TREASURY BILL
1F0155	8/31/2002	7/31/2002	-	9,825,000		U S TREASURY BILL
1F0155	8/31/2002	7/31/2002	9,825,000	-		U S TREASURY BILL
1F0160	8/31/2002	7/31/2002	-	1,325,000		U S TREASURY BILL
1F0160	8/31/2002	7/31/2002	1,325,000			U S TREASURY BILL
1F0160	8/31/2002	7/31/2002	-	1,325,000		U S TREASURY BILL
1F0160	8/31/2002	7/31/2002	1,325,000	-		U S TREASURY BILL
1F0162	8/31/2002	7/31/2002	- ( 225 000	6,225,000		U S TREASURY BILL
1F0162	8/31/2002	7/31/2002	6,225,000	6 225 000		U S TREASURY BILL
1F0162	8/31/2002	7/31/2002	- ( 225 000	6,225,000		U S TREASURY BILL
1F0162	8/31/2002	7/31/2002	6,225,000	475.000		U S TREASURY BILL
1F0165 1F0165	8/31/2002 8/31/2002	7/31/2002 7/31/2002	475,000	475,000		U S TREASURY BILL U S TREASURY BILL
1F0165 1F0166	2/28/2006	11/22/2006	4/5,000	300,000		U S TREASURY BILL U S TREASURY BILL
1F0166	2/28/2006	11/22/2006	300,000	300,000		U S TREASURY BILL
1F0166 1F0172	8/31/2002	7/31/2002	300,000	1,325,000		U S TREASURY BILL
1F0172 1F0172	8/31/2002	7/31/2002	1,325,000	1,323,000		U S TREASURY BILL
1F0172 1F0172	8/31/2002	7/31/2002	1,323,000	1,325,000		U S TREASURY BILL
1F0172	8/31/2002	7/31/2002	1,325,000	1,323,000		U S TREASURY BILL
1FN005	6/30/1999	5/26/1999	- 1,525,000	37,975,000		U S TREASURY BILL
1FN005	6/30/1999	5/26/1999	37,975,000	, , , , , , , , , , , , , , , , , ,		U S TREASURY BILL
1FN005	8/31/2002	7/31/2002	-	63,300,000		U S TREASURY BILL
1FN005	8/31/2002	7/31/2002	-	63,300,000		U S TREASURY BILL
1FN005	8/31/2002	7/31/2002	63,300,000	-		U S TREASURY BILL
1FN005	8/31/2002	7/31/2002	63,300,000	-		U S TREASURY BILL
1FN012	6/30/1999	5/26/1999	-	192,850,000		U S TREASURY BILL
1FN012	6/30/1999	5/26/1999	192,850,000	-		U S TREASURY BILL
1FN012	8/31/2002	7/31/2002	239,900,000	-	99.54	U S TREASURY BILL
1FN012	8/31/2002	7/31/2002	-	239,900,000	99.48	U S TREASURY BILL
1FN012	8/31/2002	7/31/2002	-	239,900,000	99.54	U S TREASURY BILL
1FN012	8/31/2002	7/31/2002	239,900,000	-	99.48	U S TREASURY BILL
1FN021	6/30/1999	5/26/1999	-	7,375,000	98.66	U S TREASURY BILL
1FN021	6/30/1999	5/26/1999	7,375,000	-		U S TREASURY BILL
1FN021	8/31/2002	7/31/2002	_	12,825,000	99 54	U S TREASURY BILL

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1FN021	8/31/2002	7/31/2002	12,825,000		99.48	U S TREASURY BILL
1FN021	8/31/2002	7/31/2002	-	12,825,000		U S TREASURY BILL
1FN021	8/31/2002	7/31/2002	12,825,000	-		U S TREASURY BILL
1FN027	6/30/1999	5/26/1999	3,975,000	-	99.66	U S TREASURY BILL
1FN027	6/30/1999	5/26/1999	-	3,975,000	98.66	U S TREASURY BILL
1FN028	6/30/1999	5/26/1999	-	1,450,000		U S TREASURY BILL
1FN028	6/30/1999	5/26/1999	1,450,000	-		U S TREASURY BILL
1FN028	8/31/2002	7/31/2002	1,725,000	1.725.000		U S TREASURY BILL
1FN028	8/31/2002	7/31/2002 7/31/2002	-	1,725,000		U S TREASURY BILL
1FN028 1FN028	8/31/2002 8/31/2002	7/31/2002	1,725,000	1,725,000		U S TREASURY BILL U S TREASURY BILL
1FN037	6/30/1999	5/26/1999	1,723,000	3,100,000		U S TREASURY BILL
1FN037	6/30/1999	5/26/1999	3,100,000	5,100,000		U S TREASURY BILL
1FN037	8/31/2002	7/31/2002	-	3,150,000		U S TREASURY BILL
1FN037	8/31/2002	7/31/2002	3,450,000	-	99.48	U S TREASURY BILL
1FN037	8/31/2002	7/31/2002	3,150,000	-	99.54	U S TREASURY BILL
1FN037	8/31/2002	7/31/2002	-	3,450,000		U S TREASURY BILL
1FN045	6/30/1999	5/26/1999	-	193,400,000		U S TREASURY BILL
1FN045	6/30/1999	5/26/1999	193,400,000	-		U S TREASURY BILL
1FN045	8/31/2002	7/31/2002	-	229,425,000		U S TREASURY BILL
1FN045	8/31/2002	7/31/2002	-	229,425,000		U S TREASURY BILL
1FN045	8/31/2002	7/31/2002	229,425,000	-		U S TREASURY BILL
1FN045	8/31/2002	7/31/2002	229,425,000	-		U S TREASURY BILL U S TREASURY BILL
1FN046 1FN046	6/30/1999 6/30/1999	5/26/1999 5/26/1999	3,500,000	3,500,000		U S TREASURY BILL U S TREASURY BILL
1FN046	8/31/2002	7/31/2002	2.850,000	3,300,000		U S TREASURY BILL
1FN046	8/31/2002	7/31/2002	2,830,000	2,850,000		U S TREASURY BILL
1FN046	8/31/2002	7/31/2002	-	2,850,000		U S TREASURY BILL
1FN046	8/31/2002	7/31/2002	2,850,000	-		U S TREASURY BILL
1FN056	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1FN056	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1FN061	6/30/1999	5/26/1999	124,225,000	-		U S TREASURY BILL
1FN061	6/30/1999	5/26/1999	-	124,225,000		U S TREASURY BILL
1FN061	8/31/2002	7/31/2002	-	205,850,000		U S TREASURY BILL
1FN061	8/31/2002	7/31/2002	205,850,000	-		U S TREASURY BILL
1FN061	8/31/2002	7/31/2002	205,850,000	205 050 000		U S TREASURY BILL
1FN061 1FN063	8/31/2002 6/30/1999	7/31/2002 5/26/1999	25,000	205,850,000		U S TREASURY BILL U S TREASURY BILL
1FN063	6/30/1999	5/26/1999	23,000	25,000		U S TREASURY BILL
1FN079	6/30/1999	5/26/1999	1,450,000	-		U S TREASURY BILL
1FN079	6/30/1999	5/26/1999	-	1,450,000		U S TREASURY BILL
1FN079	8/31/2002	7/31/2002	-	1,800,000		U S TREASURY BILL
1FN079	8/31/2002	7/31/2002	-	1,800,000	99.48	U S TREASURY BILL
1FN079	8/31/2002	7/31/2002	1,800,000	-	99.48	U S TREASURY BILL
1FN079	8/31/2002	7/31/2002	1,800,000	-	99.54	U S TREASURY BILL
1FN080	6/30/1999	5/26/1999	1,975,000	-		U S TREASURY BILL
1FN080	6/30/1999	5/26/1999		1,975,000		U S TREASURY BILL
1FN084	6/30/1999	5/26/1999	2,025,000	-		U S TREASURY BILL
1FN084	6/30/1999	5/26/1999	-	2,025,000		U S TREASURY BILL
1FN084	8/31/2002	7/31/2002	1 200 000	1,800,000		U S TREASURY BILL
1FN084 1FN084	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,800,000 1,800,000	-		U S TREASURY BILL U S TREASURY BILL
1FN084 1FN084	8/31/2002	7/31/2002	1,800,000	1,800,000		U S TREASURY BILL U S TREASURY BILL
1FN084 1FN085	1/31/1996	12/20/1995	986	-		MCI COMMUNICATIONS CORP
1FN085	1/31/1996	12/20/1995	-	986		MCDONALDS CORP
1FN086	6/30/1999	5/26/1999	-	28,175,000		U S TREASURY BILL
1FN086	6/30/1999	5/26/1999	28,175,000	-		U S TREASURY BILL
1FN086	8/31/2002	7/31/2002	-	42,550,000	99.48	U S TREASURY BILL
1FN086	8/31/2002	7/31/2002	-	42,550,000		U S TREASURY BILL
1FN086	8/31/2002	7/31/2002	42,550,000	-		U S TREASURY BILL
1FN086	8/31/2002	7/31/2002	42,550,000	-		U S TREASURY BILL
1FN088	6/30/1999	5/26/1999	-	2,700,000		U S TREASURY BILL
1FN088	6/30/1999	5/26/1999	2,700,000	2 200 000		U S TREASURY BILL
1FN089	6/30/1999	5/26/1999	2 200 000	3,200,000		U S TREASURY BILL
1FN089	6/30/1999	5/26/1999	3,200,000	-	99.66	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1FN089	8/31/2002	7/31/2002	-	2,400,000	99.48	U S TREASURY BILL
1FN089	8/31/2002	7/31/2002	2,400,000	-	99.48	U S TREASURY BILL
1FN089	8/31/2002	7/31/2002	2,400,000	-	99.54	U S TREASURY BILL
1FN089	8/31/2002	7/31/2002	-	2,400,000	99.54	U S TREASURY BILL
1FN091	6/30/1999	5/26/1999	-	6,375,000		U S TREASURY BILL
1FN091	6/30/1999	5/26/1999	6,375,000	-		U S TREASURY BILL
1FN091	8/31/2002	7/31/2002	8,000,000	-		U S TREASURY BILL
1FN091	8/31/2002	7/31/2002	-	8,000,000		U S TREASURY BILL
1FN091	8/31/2002	7/31/2002	8,000,000	- 000 000		U S TREASURY BILL
1FN091 1FN092	8/31/2002 6/30/1999	7/31/2002 5/26/1999	-	8,000,000 19,425,000		U S TREASURY BILL U S TREASURY BILL
1FN092 1FN092	6/30/1999	5/26/1999	19,425,000	19,423,000		U S TREASURY BILL
1FN092	8/31/2002	7/31/2002	36,975,000	-		U S TREASURY BILL
1FN092	8/31/2002	7/31/2002	-	36,975,000		U S TREASURY BILL
1FN092	8/31/2002	7/31/2002	36,975,000	-		U S TREASURY BILL
1FN092	8/31/2002	7/31/2002	-	36,975,000		U S TREASURY BILL
1FN094	6/30/1999	5/26/1999	-	9,625,000	98.66	U S TREASURY BILL
1FN094	6/30/1999	5/26/1999	9,625,000	-	99.66	U S TREASURY BILL
1FN094	8/31/2002	7/31/2002	-	69,475,000	99.48	U S TREASURY BILL
1FN094	8/31/2002	7/31/2002	69,475,000	-	99.54	U S TREASURY BILL
1FN094	8/31/2002	7/31/2002	69,475,000	-	99.48	U S TREASURY BILL
1FN094	8/31/2002	7/31/2002	-	69,475,000	99.54	U S TREASURY BILL
1FN095	6/30/1999	5/26/1999	-	32,400,000		U S TREASURY BILL
1FN095	6/30/1999	5/26/1999	32,400,000			U S TREASURY BILL
1FN095	8/31/2002	7/31/2002	-	72,200,000		U S TREASURY BILL
1FN095	8/31/2002	7/31/2002	72,200,000	-		U S TREASURY BILL
1FN095	8/31/2002	7/31/2002	72,200,000	-		U S TREASURY BILL
1FN095	8/31/2002	7/31/2002	2 575 000	72,200,000		U S TREASURY BILL
1FR001 1FR001	6/30/1999 6/30/1999	5/26/1999 5/26/1999	2,575,000	2,575,000		U S TREASURY BILL U S TREASURY BILL
1FR001	8/31/2002	7/31/2002	2,575,000	2,373,000		U S TREASURY BILL
1FR001	8/31/2002	7/31/2002	2,373,000	2,575,000		U S TREASURY BILL
1FR001	8/31/2002	7/31/2002	2,575,000	-		U S TREASURY BILL
1FR001	8/31/2002	7/31/2002	-,,,,,,,,	2,575,000		U S TREASURY BILL
1FR002	6/30/1999	5/26/1999	18,850,000	-		U S TREASURY BILL
1FR002	6/30/1999	5/26/1999	-	18,850,000	98.66	U S TREASURY BILL
1FR002	8/31/2002	7/31/2002	31,050,000	-	99.54	U S TREASURY BILL
1FR002	8/31/2002	7/31/2002	-	31,050,000	99.54	U S TREASURY BILL
1FR002	8/31/2002	7/31/2002	-	31,050,000	99.48	U S TREASURY BILL
1FR002	8/31/2002	7/31/2002	31,050,000	-		U S TREASURY BILL
1FR003	6/30/1999	5/26/1999	1,450,000	-		U S TREASURY BILL
1FR003	6/30/1999	5/26/1999	-	1,450,000		U S TREASURY BILL
1FR003	8/31/2002	7/31/2002	1,775,000	-		U S TREASURY BILL
1FR003	8/31/2002	7/31/2002	1 775 000	1,775,000		U S TREASURY BILL
1FR003	8/31/2002	7/31/2002	1,775,000	1 775 000		U S TREASURY BILL U S TREASURY BILL
1FR003 1FR005	8/31/2002 6/30/1999	7/31/2002 5/26/1999	-	1,775,000 25,000		U S TREASURY BILL U S TREASURY BILL
1FR005	6/30/1999	5/26/1999	25,000	23,000		U S TREASURY BILL
1FR003	6/30/1999	5/26/1999	23,000	53,400,000		U S TREASURY BILL
1FR008	6/30/1999	5/26/1999	53,400,000			U S TREASURY BILL
1FR008	8/31/2002	7/31/2002	-	111,925,000		U S TREASURY BILL
1FR008	8/31/2002	7/31/2002	111,925,000	-		U S TREASURY BILL
1FR008	8/31/2002	7/31/2002	-	111,925,000		U S TREASURY BILL
1FR008	8/31/2002	7/31/2002	111,925,000	-		U S TREASURY BILL
1FR009	6/30/1999	5/26/1999	-	1,400,000	98.66	U S TREASURY BILL
1FR009	6/30/1999	5/26/1999	1,400,000	-		U S TREASURY BILL
1FR009	8/31/2002	7/31/2002	5,800,000	-		U S TREASURY BILL
1FR009	8/31/2002	7/31/2002	5,800,000	-		U S TREASURY BILL
1FR009	8/31/2002	7/31/2002	-	5,800,000		U S TREASURY BILL
1FR009	8/31/2002	7/31/2002	-	5,800,000		U S TREASURY BILL
1FR010	6/30/1999	5/26/1999	- 475 000	5,475,000		U S TREASURY BILL
1FR010	6/30/1999	5/26/1999	5,475,000	12 925 000		U S TREASURY BILL
1FR010	8/31/2002	7/31/2002	-	12,825,000		U S TREASURY BILL
				, ,		
1FR010 1FR010	8/31/2002 8/31/2002	7/31/2002 7/31/2002	12,825,000	12,825,000		U S TREASURY BILL U S TREASURY BILL

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	Customer					
Master Account #	Statement Date	Trade Date	<b>Long Position</b>	<b>Short Position</b>	Price	Description
1FR010	8/31/2002	7/31/2002	12,825,000	-	99 48	U S TREASURY BILL
1FR015	6/30/1999	5/26/1999	3,850,000	-		U S TREASURY BILL
1FR015	6/30/1999	5/26/1999	-	3,850,000		U S TREASURY BILL
1FR016	6/30/1999	5/26/1999	2,100,000	-	99.66	U S TREASURY BILL
1FR016	6/30/1999	5/26/1999	-	2,100,000	98.66	U S TREASURY BILL
1FR016	8/31/2002	7/31/2002	22,225,000	-	99.54	U S TREASURY BILL
1FR016	8/31/2002	7/31/2002	-	22,225,000	99.48	U S TREASURY BILL
1FR016	8/31/2002	7/31/2002	-	22,225,000	99.54	U S TREASURY BILL
1FR016	8/31/2002	7/31/2002	22,225,000	-	99.48	U S TREASURY BILL
1FR032	6/30/1999	5/26/1999	-	26,025,000	98.66	U S TREASURY BILL
1FR032	6/30/1999	5/26/1999	26,025,000	-		U S TREASURY BILL
1FR032	8/31/2002	7/31/2002	-	9,700,000		U S TREASURY BILL
1FR032	8/31/2002	7/31/2002	9,700,000	-		U S TREASURY BILL
1FR032	8/31/2002	7/31/2002	-	9,700,000		U S TREASURY BILL
1FR032	8/31/2002	7/31/2002	9,700,000	-		U S TREASURY BILL
1FR036	6/30/1999	5/26/1999	3,675,000	-		U S TREASURY BILL
1FR036	6/30/1999	5/26/1999	-	3,675,000		U S TREASURY BILL
1FR036	8/31/2002	7/31/2002	21 275 000	21,275,000		U S TREASURY BILL
1FR036	8/31/2002 8/31/2002	7/31/2002 7/31/2002	21,275,000	-		U S TREASURY BILL
1FR036	8/31/2002	7/31/2002	21,275,000	21 275 000		U S TREASURY BILL U S TREASURY BILL
1FR036 1FR039	3/31/1999	2/17/1999	-	21,275,000 40,000		U S TREASURY BILL
1FR039	3/31/1999	2/23/1999	-	1,000,000		U S TREASURY BILL
1FR039	3/31/1999	2/23/1999	-	1,000,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	-	500,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	1,000,000	-		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	1,000,000	500,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	1,040,000	-		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	-,,	500,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	-	500,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	-	500,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	-	2,850,000		U S TREASURY BILL
1FR039	3/31/1999	2/24/1999	-	500,000	99.11	U S TREASURY BILL
1FR039	3/31/1999	2/26/1999	-	34,507	1.00	FIDELITY SPARTAN
1FR041	6/30/1999	5/26/1999	1,125,000	-	99.66	U S TREASURY BILL
1FR041	6/30/1999	5/26/1999	-	1,125,000	98.66	U S TREASURY BILL
1FR041	12/31/2000	10/27/2000	5,055,000	-	98.58	U S TREASURY BILL
1FR041	12/31/2000	10/27/2000	-	1,525,000		U S TREASURY BILL
1FR045	8/31/2002	7/31/2002	12,375,000	-		U S TREASURY BILL
1FR045	8/31/2002	7/31/2002	-	12,375,000		U S TREASURY BILL
1FR045	8/31/2002	7/31/2002	-	12,375,000		U S TREASURY BILL
1FR045	8/31/2002	7/31/2002	12,375,000	-		U S TREASURY BILL
1FR048	8/31/2002	7/31/2002	2,950,000	-		U S TREASURY BILL
1FR048	8/31/2002	7/31/2002	-	2,950,000		U S TREASURY BILL
1FR048 1FR048	8/31/2002	7/31/2002	2.050.000	2,950,000		U S TREASURY BILL
1FR048 1FR049	8/31/2002 3/31/1999	7/31/2002 2/23/1999	2,950,000 1,000,000	-		U S TREASURY BILL U S TREASURY BILL
1FR049 1FR049	3/31/1999	2/23/1999	1,000,000	-		U S TREASURY BILL U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	1,000,000	1,000,000		U S TREASURY BILL U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	500,000	1,000,000		U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	500,000			U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	500,000	-		U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	-	1,000,000		U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	500,000	-		U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	3,350,000	-		U S TREASURY BILL
1FR049	3/31/1999	2/24/1999	500,000	-		U S TREASURY BILL
1FR049	3/31/1999	2/26/1999	34,483	-		FIDELITY SPARTAN
1FR049	6/30/1999	5/26/1999	1,750,000	-	99.66	U S TREASURY BILL
1FR049	6/30/1999	5/26/1999	-	1,750,000	98.66	U S TREASURY BILL
1FR049	8/31/2002	7/31/2002	-	3,075,000		U S TREASURY BILL
1FR049	8/31/2002	7/31/2002	-	3,075,000		U S TREASURY BILL
1FR049	8/31/2002	7/31/2002	3,075,000	-		U S TREASURY BILL
1FR049	8/31/2002	7/31/2002	3,075,000	-		U S TREASURY BILL
1FR063	8/31/2002	7/31/2002	-	1,275,000		U S TREASURY BILL
1FR063	8/31/2002	7/31/2002	-	1,275,000	99.54	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1FR063	8/31/2002	7/31/2002	1,275,000	-	99.48	U S TREASURY BILL
1FR063	8/31/2002	7/31/2002	1,275,000	-	99.54	U S TREASURY BILL
1FR066	8/31/2002	7/31/2002	-	350,000		U S TREASURY BILL
1FR066	8/31/2002	7/31/2002	350,000	-		U S TREASURY BILL
1FR069	8/31/2002	7/31/2002	14,375,000	-		U S TREASURY BILL
1FR069 1FR069	8/31/2002 8/31/2002	7/31/2002 7/31/2002	4 225 000	4,325,000		U S TREASURY BILL U S TREASURY BILL
1FR069	8/31/2002	7/31/2002	4,325,000	14,375,000		U S TREASURY BILL
1FR070	8/31/2002	7/31/2002	15,150,000	-		U S TREASURY BILL
1FR070	8/31/2002	7/31/2002	15,150,000	-		U S TREASURY BILL
1FR070	8/31/2002	7/31/2002	-	15,150,000	99.54	U S TREASURY BILL
1FR070	8/31/2002	7/31/2002	-	15,150,000	99.48	U S TREASURY BILL
1FR071	8/31/2002	7/31/2002	15,350,000	-		U S TREASURY BILL
1FR071	8/31/2002	7/31/2002	15,350,000	-		U S TREASURY BILL
1FR071	8/31/2002	7/31/2002	-	15,350,000		U S TREASURY BILL
1FR071 1FR072	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	15,350,000 1,500,000		U S TREASURY BILL U S TREASURY BILL
1FR072	8/31/2002	7/31/2002	1,500,000	1,300,000		U S TREASURY BILL
1FR072	8/31/2002	7/31/2002	1,500,000	-		U S TREASURY BILL
1FR072	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1FR074	8/31/2002	7/31/2002	-	1,950,000		U S TREASURY BILL
1FR074	8/31/2002	7/31/2002	-	1,950,000	99.54	U S TREASURY BILL
1FR074	8/31/2002	7/31/2002	1,950,000	-	99.48	U S TREASURY BILL
1FR074	8/31/2002	7/31/2002	1,950,000	-		U S TREASURY BILL
1FR080	8/31/2002	7/31/2002	25,375,000	-		U S TREASURY BILL
1FR080	8/31/2002	7/31/2002	-	25,375,000		U S TREASURY BILL
1FR080 1FR080	8/31/2002 8/31/2002	7/31/2002 7/31/2002	25 275 000	25,375,000		U S TREASURY BILL U S TREASURY BILL
1FR080	8/31/2002	7/31/2002	25,375,000 3,325,000	-		U S TREASURY BILL
1FR082	8/31/2002	7/31/2002	5,525,000	3,325,000		U S TREASURY BILL
1FR082	8/31/2002	7/31/2002	3,325,000	-		U S TREASURY BILL
1FR082	8/31/2002	7/31/2002	-	3,325,000	99.48	U S TREASURY BILL
1FR085	8/31/2002	7/31/2002	-	10,225,000	99.54	U S TREASURY BILL
1FR085	8/31/2002	7/31/2002	10,225,000	-	99.54	U S TREASURY BILL
1FR085	8/31/2002	7/31/2002	-	10,225,000		U S TREASURY BILL
1FR085	8/31/2002	7/31/2002	10,225,000	-		U S TREASURY BILL
1FR099	2/28/2007	1/26/2007	2 450 000	2,450,000		U S TREASURY BILL
1FR099 1G0072	2/28/2007 6/30/1999	1/26/2007 5/26/1999	2,450,000	2,300,000		U S TREASURY BILL U S TREASURY BILL
1G0072 1G0072	6/30/1999	5/26/1999	2,300,000	2,300,000		U S TREASURY BILL
1G0072	8/31/2002	7/31/2002	2,575,000	-		U S TREASURY BILL
1G0072	8/31/2002	7/31/2002	-,,	2,575,000		U S TREASURY BILL
1G0072	8/31/2002	7/31/2002	-	2,575,000	99.48	U S TREASURY BILL
1G0072	8/31/2002	7/31/2002	2,575,000	-	99.54	U S TREASURY BILL
1G0086	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1G0086	6/30/1999	5/26/1999	25,000			U S TREASURY BILL
1G0087	6/30/1999	5/26/1999	- 25.000	25,000		U S TREASURY BILL
1G0087	6/30/1999	5/26/1999	25,000	0.750.000		U S TREASURY BILL
1G0092 1G0092	6/30/1999 6/30/1999	5/26/1999 5/26/1999	9,750,000	9,750,000		U S TREASURY BILL U S TREASURY BILL
1G0092 1G0092	8/31/2002	7/31/2002	15,275,000	-		U S TREASURY BILL U S TREASURY BILL
1G0092 1G0092	8/31/2002	7/31/2002	13,273,000	15,275,000		U S TREASURY BILL
1G0092	8/31/2002	7/31/2002	-	15,275,000		U S TREASURY BILL
1G0092	8/31/2002	7/31/2002	15,275,000	-		U S TREASURY BILL
1G0102	8/31/2002	7/31/2002	1,475,000	-		U S TREASURY BILL
1G0102	8/31/2002	7/31/2002	-	1,475,000		U S TREASURY BILL
1G0102	8/31/2002	7/31/2002	-	1,475,000		U S TREASURY BILL
1G0102	8/31/2002	7/31/2002	1,475,000	-		U S TREASURY BILL
1G0111	8/31/2002	7/31/2002	125,000	125 000		U S TREASURY BILL
1G0111 1G0112	8/31/2002 6/30/1999	7/31/2002 5/26/1999	250,000	125,000		U S TREASURY BILL U S TREASURY BILL
1G0112 1G0112	6/30/1999	5/26/1999	230,000	250,000		U S TREASURY BILL
1G0112 1G0113	8/31/2004	7/30/2004	-	100,000		FIDELITY SPARTAN
1G0114	6/30/1999	5/26/1999	-	2,700,000		U S TREASURY BILL
1G0114	6/30/1999	5/26/1999	2,700,000			U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1G0114	8/31/2002	7/31/2002	-	4,675,000	99.48	U S TREASURY BILL
1G0114	8/31/2002	7/31/2002	4,675,000	-		U S TREASURY BILL
1G0114	8/31/2002	7/31/2002	4,675,000	-	99.54	U S TREASURY BILL
1G0114	8/31/2002	7/31/2002	-	4,675,000	99.54	U S TREASURY BILL
1G0119	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1G0119	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1G0222	6/30/1999	5/26/1999	1,575,000	-		U S TREASURY BILL
1G0222	6/30/1999	5/26/1999	1 275 000	1,575,000		U S TREASURY BILL U S TREASURY BILL
1G0222 1G0222	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,375,000 1,375,000	-		U S TREASURY BILL U S TREASURY BILL
1G0222	8/31/2002	7/31/2002	1,373,000	1,375,000		U S TREASURY BILL
1G0222	8/31/2002	7/31/2002	_	1,375,000		U S TREASURY BILL
1G0238	8/31/2002	7/31/2002	-	625,000		U S TREASURY BILL
1G0238	8/31/2002	7/31/2002	625,000	-	99.48	U S TREASURY BILL
1G0253	6/30/1999	5/26/1999	-	75,000	98.66	U S TREASURY BILL
1G0253	6/30/1999	5/26/1999	75,000	-	99.66	U S TREASURY BILL
1G0290	8/31/2002	7/31/2002	-	1,650,000		U S TREASURY BILL
1G0290	8/31/2002	7/31/2002	1 (50 000	1,650,000		U S TREASURY BILL
1G0290	8/31/2002	7/31/2002	1,650,000	-		U S TREASURY BILL
1G0290 1G0296	8/31/2002 6/30/1999	7/31/2002 5/26/1999	1,650,000 500,000	-		U S TREASURY BILL U S TREASURY BILL
1G0296	6/30/1999	5/26/1999	500,000	500,000		U S TREASURY BILL
1G0304	6/30/1999	5/26/1999	1,450,000	-		U S TREASURY BILL
1G0304	6/30/1999	5/26/1999	-	1,450,000		U S TREASURY BILL
1G0308	6/30/1999	5/26/1999	2,625,000	-,		U S TREASURY BILL
1G0308	6/30/1999	5/26/1999	-	2,625,000	98.66	U S TREASURY BILL
1G0308	8/31/2002	7/31/2002	-	2,925,000		U S TREASURY BILL
1G0308	8/31/2002	7/31/2002	-	2,925,000		U S TREASURY BILL
1G0308	8/31/2002	7/31/2002	2,925,000	-		U S TREASURY BILL
1G0308	8/31/2002	7/31/2002	2,925,000	1 475 000		U S TREASURY BILL
1G0309 1G0309	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,475,000	1,475,000		U S TREASURY BILL U S TREASURY BILL
1G0309 1G0309	8/31/2002	7/31/2002	1,475,000	-		U S TREASURY BILL
1G0309	8/31/2002	7/31/2002	-	1,475,000		U S TREASURY BILL
1G0321	8/31/2002	7/31/2002	-	14,125,000		U S TREASURY BILL
1G0321	8/31/2002	7/31/2002	14,125,000	-	99.48	U S TREASURY BILL
1G0321	8/31/2002	7/31/2002	14,125,000	-	99.54	U S TREASURY BILL
1G0321	8/31/2002	7/31/2002	-	14,125,000		U S TREASURY BILL
1G0322	1/31/2006	12/19/2006	-	150,000		U S TREASURY BILL
1G0322	1/31/2006	12/19/2006	150,000	-		U S TREASURY BILL
1G0331	11/30/2001	10/31/2001	- 5 400	2,000,000		U S TREASURY BILL
1G0331 1G0331	11/30/2001 11/30/2001	10/31/2001 10/31/2001	5,400 1,000,000	-		FIDELITY SPARTAN U S TREASURY BILL
1G0331 1G0331	11/30/2001	10/31/2001	1,000,000	10,800		FIDELITY SPARTAN
1H0022	6/30/1999	5/26/1999	2,475,000	-		U S TREASURY BILL
1H0022	6/30/1999	5/26/1999	-,,	2,475,000		U S TREASURY BILL
1H0022	8/31/2002	7/31/2002	-	1,900,000	99.54	U S TREASURY BILL
1H0022	8/31/2002	7/31/2002	-	1,900,000	99.48	U S TREASURY BILL
1H0022	8/31/2002	7/31/2002	1,900,000	-		U S TREASURY BILL
1H0022	8/31/2002	7/31/2002	1,900,000	-		U S TREASURY BILL
1H0024	6/30/1999	5/26/1999	1,650,000	-		U S TREASURY BILL
1H0024	6/30/1999	5/26/1999	1,800,000	1,650,000		U S TREASURY BILL
1H0024 1H0024	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,800,000	1,800,000		U S TREASURY BILL U S TREASURY BILL
1H0024 1H0024	8/31/2002	7/31/2002	1,800,000	1,000,000		U S TREASURY BILL U S TREASURY BILL
1H0024	8/31/2002	7/31/2002	1,800,000	1,800,000		U S TREASURY BILL
1H0067	6/30/1999	5/26/1999	-	16,150,000		U S TREASURY BILL
1H0067	6/30/1999	5/26/1999	16,150,000	-		U S TREASURY BILL
1H0067	8/31/2002	7/31/2002	12,750,000	-		U S TREASURY BILL
1H0067	8/31/2002	7/31/2002	-	12,750,000		U S TREASURY BILL
1H0067	8/31/2002	7/31/2002	-	12,750,000		U S TREASURY BILL
1H0067	8/31/2002	7/31/2002	12,750,000	-		U S TREASURY BILL
1H0071	6/30/1999	5/26/1999	2,175,000	- 2 175 000		U S TREASURY BILL
1H0071	6/30/1999	5/26/1999	-	2,175,000		U S TREASURY BILL
1H0071	8/31/2002	7/31/2002	-	2,575,000	99.54	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1H0071	8/31/2002	7/31/2002	2,575,000	-	99.48	U S TREASURY BILL
1H0071	8/31/2002	7/31/2002	-	2,575,000		U S TREASURY BILL
1H0071	8/31/2002	7/31/2002	2,575,000	-	99.54	U S TREASURY BILL
1H0076	6/30/1999	5/26/1999	2,625,000	-	99.66	U S TREASURY BILL
1H0076	6/30/1999	5/26/1999	-	2,625,000		U S TREASURY BILL
1H0076	8/31/2002	7/31/2002	3,800,000	-		U S TREASURY BILL
1H0076	8/31/2002	7/31/2002	-	3,800,000		U S TREASURY BILL
1H0076 1H0076	8/31/2002	7/31/2002 7/31/2002	3,800,000	3,800,000		U S TREASURY BILL
1H0076 1H0094	8/31/2002 8/31/2002	7/31/2002	3,800,000	650,000		U S TREASURY BILL U S TREASURY BILL
1H0094	8/31/2002	7/31/2002	650,000	-		U S TREASURY BILL
1H0106	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1H0106	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1H0126	8/31/2002	7/31/2002	-	1,500,000	99.54	U S TREASURY BILL
1H0126	8/31/2002	7/31/2002	1,500,000	-	99.48	U S TREASURY BILL
1H0126	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1H0126	8/31/2002	7/31/2002	1,500,000	-		U S TREASURY BILL
1H0126	9/30/2007	8/20/2007	2,625,000	1.250.000		U S TREASURY BILL
1H0140	8/31/2002	7/31/2002	1 250 000	1,350,000		U S TREASURY BILL
1H0140 1H0140	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,350,000	1 250 000		U S TREASURY BILL U S TREASURY BILL
1H0140	8/31/2002	7/31/2002	1,350,000	1,350,000		U S TREASURY BILL
1H0141	8/31/2002	7/31/2002	2,675,000	-		U S TREASURY BILL
1H0141	8/31/2002	7/31/2002	2,073,000	2,675,000		U S TREASURY BILL
1H0141	8/31/2002	7/31/2002	-	2,675,000		U S TREASURY BILL
1H0141	8/31/2002	7/31/2002	2,675,000	-		U S TREASURY BILL
1H0146	8/31/2002	7/31/2002	1,000,000	-	99.48	U S TREASURY BILL
1H0146	8/31/2002	7/31/2002	-	1,000,000	99.54	U S TREASURY BILL
110001	6/30/1999	5/26/1999	-	2,600,000		U S TREASURY BILL
110001	6/30/1999	5/26/1999	2,600,000	-		U S TREASURY BILL
110001	8/31/2002	7/31/2002	3,250,000	-		U S TREASURY BILL
1I0001 1I0001	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	3,250,000		U S TREASURY BILL U S TREASURY BILL
110001	8/31/2002	7/31/2002	3,250,000	3,250,000		U S TREASURY BILL
110001	6/30/1999	5/26/1999	5,250,000	1,675,000		U S TREASURY BILL
110003	6/30/1999	5/26/1999	1,675,000	-		U S TREASURY BILL
110003	8/31/2002	7/31/2002	2,075,000	-		U S TREASURY BILL
110003	8/31/2002	7/31/2002	2,075,000	-	99.48	U S TREASURY BILL
110003	8/31/2002	7/31/2002	-	2,075,000	99.48	U S TREASURY BILL
110003	8/31/2002	7/31/2002	-	2,075,000		U S TREASURY BILL
110004	6/30/1999	5/26/1999	2,775,000	-		U S TREASURY BILL
110004	6/30/1999	5/26/1999	-	2,775,000		U S TREASURY BILL
110004	8/31/2002	7/31/2002	5,350,000	5,350,000		U S TREASURY BILL
1I0004 1I0004	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	5,350,000		U S TREASURY BILL U S TREASURY BILL
110004	8/31/2002	7/31/2002	5,350,000	3,330,000		U S TREASURY BILL
1J0001	8/31/1996	7/9/1996	11,400	-		CATERPILLAR INC
1J0001	8/31/1996	7/16/1996	11,400	-		PFIZER INC
1J0002	8/31/1996	7/1/1996	21,000	-		WAL-MART STORES INC
1J0002	8/31/1996	7/1/1996	8,500	-		WMX TECHNOLOGIES INC
1J0002	8/31/1996	7/1/1996	27,000	-		ASARCO INC
1J0002	8/31/1996	7/2/1996	2,250	-		ORACLE CORPORATION
1J0002	8/31/1996	7/3/1996	20,000	-		AMERICAN EXPRESS COMPANY
1J0002	8/31/1996	7/3/1996	2,100	-		GTE CORP LEHMAN BROS HOLDING INC
1J0002 1J0002	8/31/1996 8/31/1996	7/3/1996 7/5/1996	4,000 11,200	-		SUN MICROSYSTEMS INC
1J0002 1J0002	8/31/1996	7/5/1996	20,000	-		BROWNING FERRIS IND INC
1J0002	8/31/1996	7/5/1996	20,000	-		ANHEUSER BUSCH COS INC
1J0002	8/31/1996	7/8/1996	4,400	-		INTEL CORP
1J0002	8/31/1996	7/8/1996	8,400	-		MCDONNELL DOUGLAS CORP
1J0002	8/31/1996	7/8/1996	104,000	-	49.75	JOHNSON & JOHNSON
1J0002	8/31/1996	7/9/1996	91,200	-	49.63	COCA COLA CO
1J0002	8/31/1996	7/9/1996	800	-		EARTHGRAINS COMPANY
1J0002	8/31/1996	7/9/1996	12,100	-		MERCK & CO
1J0002	8/31/1996	7/16/1996	8,600	-	73.88	PFIZER INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1J0002	8/31/1996	7/16/1996	23,500	-	79.75	DOW CHEMICAL CO
1J0002	8/31/1996	7/24/1996	6,500	-	44.38	MCKESSON CORPORATION
1J0002	5/31/1997	4/17/1997	9,230,000	-	97.70	U S TREASURY BILL
1J0002	12/31/2001	11/26/2001	-	100,000	12.20	JDS UNIPHASE CORP
1J0002	12/31/2001	11/26/2001	-	45,000	12.22	JDS UNIPHASE CORP
1J0002	12/31/2001	11/26/2001	-	150,000	12.27	JDS UNIPHASE CORP
1J0002	12/31/2001	11/26/2001	-	90,000	12.10	JDS UNIPHASE CORP
1J0002	12/31/2001	11/29/2001	-	150,000	67.85	MERCK & CO
1J0002	12/31/2001	11/29/2001	-	50,000	66.80	AMGEN INC
1J0002	12/31/2001	11/29/2001	-	95,000	67.80	MERCK & CO
1J0002	12/31/2001	11/29/2001	-	125,000		AMGEN INC
1J0002	12/31/2001	11/29/2001	-	112,000		MERCK & CO
1J0002	12/31/2001	11/29/2001	-	90,000		AMGEN INC
1J0002	12/31/2001	11/29/2001	-	150,000		AMGEN INC
1J0002	12/31/2002	1/8/2002	-	9,000		MORGAN STANLEY
1J0002	12/31/2002	1/8/2002	9,000	-		MORGAN STANLEY
1J0002	12/31/2002	1/11/2002	-	35,000		PRICELINE.COM INC
1J0002	12/31/2002	1/11/2002	35,000	-		PRICELINE.COM INC
1J0002	12/31/2002	1/17/2002	-	22,000		GEORGIA PACIFIC CORP COMMON
1J0002	12/31/2002	1/17/2002	22,000	- 14.000		GEORGIA PACIFIC CORP COMMON
1J0002	12/31/2002	1/22/2002	14.000	14,000		TEXAS INSTRUMENTS INC
1J0002	12/31/2002	1/22/2002	14,000	-		TEXAS INSTRUMENTS INC
1J0003	8/31/1996	7/1/1996	17,500	-		WAL-MART STORES INC
1J0003 1J0003	8/31/1996	7/1/1996 7/2/1996	7,600 40,050	-		WMX TECHNOLOGIES INC
1J0003 1J0003	8/31/1996	7/3/1996	31,600	-		ORACLE CORPORATION JOHNSON & JOHNSON
1J0003	8/31/1996 8/31/1996	7/3/1996	42,000	-		GENERAL ELECTRIC CO
1J0003	8/31/1996	7/3/1996	1,000	-		LEHMAN BROS HOLDING INC
1J0003	8/31/1996	7/3/1996	5,000	-		AMERICAN EXPRESS COMPANY
1J0003	8/31/1996	7/5/1996	5,000	-		BROWNING FERRIS IND INC
1J0003	8/31/1996	7/5/1996	5,000	-		ANHEUSER BUSCH COS INC
1J0003	8/31/1996	7/8/1996	46,000	-		INTEL CORP
1J0003	8/31/1996	7/9/1996	7,100	_		MERCK & CO
1J0003	8/31/1996	7/9/1996	38,000	-		3COM CORP
1J0003	8/31/1996	7/9/1996	200	-		EARTHGRAINS COMPANY
1J0003	8/31/1996	7/9/1996	20,000	_		COCA COLA CO
1J0003	8/31/1996	7/16/1996	10,800	-		PFIZER INC
1J0003	8/31/1996	7/16/1996	5,000	-		DOW CHEMICAL CO
1J0003	5/31/1997	4/17/1997	5,640,000	-		U S TREASURY BILL
1J0003	12/31/2001	11/26/2001	-	45,000		JDS UNIPHASE CORP
1J0003	12/31/2001	11/26/2001	-	85,000	12.22	JDS UNIPHASE CORP
1J0003	12/31/2001	11/26/2001	-	35,000	12.27	JDS UNIPHASE CORP
1J0003	12/31/2001	11/29/2001	-	63,000	67.85	MERCK & CO
1J0003	12/31/2001	11/29/2001	-	100,000	67.00	AMGEN INC
1J0003	12/31/2001	11/29/2001	-	25,000	66.80	AMGEN INC
1J0003	12/31/2001	11/29/2001	-	50,000		AMGEN INC
1J0003	12/31/2001	11/29/2001	-	100,000		AMGEN INC
1J0003	12/31/2001	11/29/2001	-	56,000	67.85	MERCK & CO
1J0003	12/31/2002	1/8/2002	6,000	-	55.58	MORGAN STANLEY
1J0003	12/31/2002	1/8/2002	-	6,000	55.58	MORGAN STANLEY
1J0003	12/31/2002	1/11/2002	-	40,000	5.60	PRICELINE.COM INC
1J0003	12/31/2002	1/11/2002	40,000	-		PRICELINE.COM INC
1J0003	12/31/2002	1/17/2002	15,000	-		GEORGIA PACIFIC CORP COMMON
1J0003	12/31/2002	1/17/2002	-	15,000		GEORGIA PACIFIC CORP COMMON
1J0003	12/31/2002	1/22/2002	10,000	-		TEXAS INSTRUMENTS INC
1J0003	12/31/2002	1/22/2002	-	10,000		TEXAS INSTRUMENTS INC
1J0004	8/31/1996	7/1/1996	4,000	-		HOME DEPOT INC
1J0004	8/31/1996	7/2/1996	28,200	-		SEARS ROEBUCK & CO
1J0004	8/31/1996	7/3/1996	24,600	-		PEPSICO INC
1J0004	8/31/1996	7/3/1996	3,000	-		AMERICAN EXPRESS COMPANY
1J0004	8/31/1996	7/3/1996	5,400	-		AMERICAN INTL GROUP INC
1J0004	8/31/1996	7/3/1996	13,400	-		GTE CORP
1J0004	8/31/1996	7/3/1996	600	-		LEHMAN BROS HOLDING INC
1J0004	8/31/1996	7/3/1996	12,000	-		JOHNSON & JOHNSON
1J0004	8/31/1996	7/3/1996	4,000	-	22.38	WOOLWORTH CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1J0004	8/31/1996	7/5/1996	7,493	-	57.50	DEAN WITTER DISCOVER & CO
1J0004	8/31/1996	7/5/1996	26,142	-	46.50	ALLSTATE
1J0004	8/31/1996	7/5/1996	3,000	-	29.00	BROWNING FERRIS IND INC
1J0004	8/31/1996	7/5/1996	3,000	-	75.00	ANHEUSER BUSCH COS INC
1J0004	8/31/1996	7/8/1996	29,000	-	75.75	INTEL CORP
1J0004	8/31/1996	7/8/1996	10,374	-	47.00	THE TRAVELERS GROUP INC
1J0004	8/31/1996	7/9/1996	13,200	-		MICROSOFT CORP
1J0004	8/31/1996	7/9/1996	8,000	-	63.75	BELL ATLANTIC CORP
1J0004	8/31/1996	7/9/1996	12,000	-		COCA COLA CO
1J0004	8/31/1996	7/9/1996	120	-		EARTHGRAINS COMPANY
1J0004	8/31/1996	7/9/1996	17,000	-		BELLSOUTH CORP
1J0004	8/31/1996	7/9/1996	24,000	-		MERCK & CO
1J0004	8/31/1996	7/9/1996	42,060	-		THE CHASE MANHATTAN CORP NEW
1J0004	8/31/1996	7/9/1996	11,400	-		AMERITECH CORP
1J0004	8/31/1996	7/10/1996	10,700	-		NYNEX CORP
1J0004	8/31/1996	7/12/1996	6,000	-		NIKE INC
1J0004	8/31/1996	7/16/1996	6,650	45,000		DOW CHEMICAL CO
1J0004	12/31/2001	11/26/2001	-	45,000		JDS UNIPHASE CORP
1J0004 1J0004	12/31/2001 12/31/2001	11/26/2001	-	85,000 35,000		JDS UNIPHASE CORP JDS UNIPHASE CORP
1J0004 1J0004	12/31/2001	11/26/2001 11/29/2001	-	35,000 100,000		AMGEN INC
1J0004 1J0004	12/31/2001	11/29/2001	-	63,000		MERCK & CO
1J0004 1J0004	12/31/2001	11/29/2001		100,000		AMGEN INC
1J0004 1J0004	12/31/2001	11/29/2001	_	25,000		AMGEN INC AMGEN INC
1J0004 1J0004	12/31/2001	11/29/2001	-	50,000		AMGEN INC
1J0004 1J0004	12/31/2001	1/8/2002	6,000	50,000		MORGAN STANLEY
1J0004	12/31/2002	1/8/2002	-	6,000		MORGAN STANLEY
1J0004	12/31/2002	1/11/2002	-	20,000		PRICELINE.COM INC
1J0004	12/31/2002	1/11/2002	20,000	-		PRICELINE.COM INC
1J0004	12/31/2002	1/17/2002	15,000	-		GEORGIA PACIFIC CORP COMMON
1J0004	12/31/2002	1/17/2002	-	15,000		GEORGIA PACIFIC CORP COMMON
1J0004	12/31/2002	1/18/2002	4,000	-		FOOT LOCKER INC
1J0004	12/31/2002	1/18/2002	-	4,000		FOOT LOCKER INC
1J0004	12/31/2002	1/22/2002	-	10,000	25.99	TEXAS INSTRUMENTS INC
1J0004	12/31/2002	1/22/2002	10,000	-	25.99	TEXAS INSTRUMENTS INC
1J0008	8/31/1996	7/2/1996	67,500	-	39.13	ORACLE CORPORATION
1J0008	8/31/1996	7/2/1996	33,700	-	83.13	CITICORP
1J0008	8/31/1996	7/3/1996	28,000	-	25.38	LEHMAN BROS HOLDING INC
1J0008	8/31/1996	7/3/1996	1,200	-	35.63	PEPSICO INC
1J0008	8/31/1996	7/3/1996	140,000	-	49.50	JOHNSON & JOHNSON
1J0008	8/31/1996	7/3/1996	50,000	-		CHUBB CORP
1J0008	8/31/1996	7/5/1996	90,000	-		XEROX CORP
1J0008	8/31/1996	7/5/1996	70,000	-		AMERICAN EXPRESS COMPANY
1J0008	8/31/1996	7/8/1996	70,000	-		AMERICAN EXPRESS COMPANY
1J0008	8/31/1996	7/8/1996	130,000	-		COCA COLA CO
1J0008	8/31/1996	7/8/1996	78,000	-		XEROX CORP
1J0008	8/31/1996	7/8/1996	107,000	-		INTEL CORP
1J0008	8/31/1996	7/9/1996	30,000	-		COCA COLA CO
1J0008	8/31/1996	7/9/1996	61,600	-		MICROSOFT CORP
1J0008	8/31/1996	7/9/1996	6,200	-		CATERPILLAR INC
1J0008	8/31/1996	7/9/1996	78,000	-		THE CHASE MANHATTAN CORP NEW
110008	8/31/1996	7/9/1996	20,000	-		JOHNSON & JOHNSON
1J0008	8/31/1996	7/11/1996	10,000 6.200	-		ADOBE SYS INC PFIZER INC
1J0008 1J0008	8/31/1996 12/31/2001	7/16/1996 11/26/2001	6,200	100,000		JDS UNIPHASE CORP
1J0008 1J0008	12/31/2001	11/26/2001	-	150,000		JDS UNIPHASE CORP
1J0008 1J0008	12/31/2001	11/26/2001	-	45,000		JDS UNIPHASE CORP
1J0008 1J0008	12/31/2001	11/26/2001	-	90,000		JDS UNIPHASE CORP
1J0008 1J0008	12/31/2001	11/29/2001	-	125,000		AMGEN INC
1J0008 1J0008	12/31/2001	11/29/2001	-	95,000		MERCK & CO
1J0008 1J0008	12/31/2001	11/29/2001	-	50,000		AMGEN INC
1J0008	12/31/2001	11/29/2001	_	90,000		AMGEN INC AMGEN INC
1J0008	12/31/2001	11/29/2001		112,000		MERCK & CO
1J0008 1J0008	12/31/2001	11/29/2001	_	150,000		AMGEN INC
	12/01/2001	11,27,2001		150,000	07.00	11.102111110

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1J0008	12/31/2001	11/30/2001	-	95,000	66.92	AMGEN INC
1J0008	12/31/2002	1/8/2002	21,000	-		MORGAN STANLEY
1J0008	12/31/2002	1/8/2002	-	21,000	55.58	MORGAN STANLEY
1J0008	12/31/2002	1/11/2002	69,900	-	5.60	PRICELINE.COM INC
1J0008	12/31/2002	1/11/2002	-	69,900	5.60	PRICELINE.COM INC
1J0008	12/31/2002	1/14/2002	800	-	5.63	PRICELINE.COM INC
1J0008	12/31/2002	1/14/2002	-	800	5.63	PRICELINE.COM INC
1J0008	12/31/2002	1/15/2002	10,200	-		GENERAL MOTORS CORP
1J0008	12/31/2002	1/15/2002	-	10,200	50.10	GENERAL MOTORS CORP
1J0008	12/31/2002	1/17/2002	52,000	-		GEORGIA PACIFIC CORP COMMON
1J0008	12/31/2002	1/17/2002	-	52,000		GEORGIA PACIFIC CORP COMMON
1J0008	12/31/2002	1/22/2002	36,000	-		TEXAS INSTRUMENTS INC
1J0008	12/31/2002	1/22/2002	-	36,000		TEXAS INSTRUMENTS INC
1J0021	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1J0021	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1J0024	8/31/1996	7/11/1996	125,000	-		ADVANCED MICRO DEVICES
1J0024	8/31/1996	7/23/1996	135,000	-		CITICORP
1J0024	8/31/1996	7/25/1996	15,000	-		CITICORP
1J0024	5/31/1997	4/17/1997	85,675,000	-		U S TREASURY BILL
1J0024	12/31/2002	1/8/2002	65,000	-		MORGAN STANLEY
1J0024	12/31/2002	1/8/2002	76,000	65,000		MORGAN STANLEY
1J0024	12/31/2002	1/14/2002	76,000	-		PRICELINE.COM INC
1J0024	12/31/2002	1/14/2002	-	76,000		PRICELINE.COM INC
1J0024 1J0024	12/31/2002 12/31/2002	1/17/2002 1/17/2002	50,000	50,000		GEORGIA PACIFIC CORP COMMON GEORGIA PACIFIC CORP COMMON
1J0024 1J0024	12/31/2002	1/22/2002	50,000	70,000		TEXAS INSTRUMENTS INC
1J0024 1J0024	12/31/2002	1/22/2002	70,000	70,000		TEXAS INSTRUMENTS INC
1J0024 1J0025	8/31/2002	7/31/2002	70,000	1,675,000		U S TREASURY BILL
1J0025	8/31/2002	7/31/2002	1,675,000	1,075,000		U S TREASURY BILL
1J0025	8/31/2002	7/31/2002	-	1,675,000		U S TREASURY BILL
1J0025	8/31/2002	7/31/2002	1,675,000	-		U S TREASURY BILL
1J0028	2/29/2000	1/27/2000	-	18,800		CISCO SYSTEMS INC
1J0029	2/29/2000	1/12/2000	-	3,195		JOHNSON & JOHNSON
1J0029	2/29/2000	1/19/2000	-	20,000		MCDONALDS CORP
1J0029	2/29/2000	1/20/2000	-	15,600		INTEL CORP
1J0029	6/30/2002	5/31/2002	-	75,000	13.00	ADAPTEC INC
1J0033	11/30/2008	10/3/2008	2,000	-	116.70	SPDR TRUST SER 1 UNITS
1J0033	11/30/2008	10/3/2008	-	2,000	116.70	SPDR TRUST SER 1 UNITS
1J0044	6/30/1999	5/26/1999	-	2,150,000	98.66	U S TREASURY BILL
1J0044	6/30/1999	5/26/1999	2,150,000	-	99.66	U S TREASURY BILL
1J0044	8/31/2002	7/31/2002	-	1,575,000	99.54	U S TREASURY BILL
1J0044	8/31/2002	7/31/2002	1,575,000	-	99.54	U S TREASURY BILL
1J0044	8/31/2002	7/31/2002	-	1,575,000	99.48	U S TREASURY BILL
1J0044	8/31/2002	7/31/2002	1,575,000	-		U S TREASURY BILL
1J0045	6/30/1999	5/26/1999	-	2,000,000	98.66	U S TREASURY BILL
1J0045	6/30/1999	5/26/1999	2,000,000	-		U S TREASURY BILL
1J0045	8/31/2002	7/31/2002	1,875,000	-		U S TREASURY BILL
1J0045	8/31/2002	7/31/2002	-	1,875,000		U S TREASURY BILL
1J0045	8/31/2002	7/31/2002	-	1,875,000		U S TREASURY BILL
1J0045	8/31/2002	7/31/2002	1,875,000	-		U S TREASURY BILL
1J0046	2/28/2006	11/22/2006	475,000	-		U S TREASURY BILL
1J0046	2/28/2006	11/22/2006	2 475 000	475,000		U S TREASURY BILL
1K0007	6/30/1999	5/26/1999	2,475,000	- 455.000		U S TREASURY BILL
1K0007	6/30/1999	5/26/1999	-	2,475,000		U S TREASURY BILL
1K0007	8/31/2002	7/31/2002	-	2,175,000		U S TREASURY BILL
1K0007	8/31/2002	7/31/2002	2 175 000	2,175,000		U S TREASURY BILL
1K0007	8/31/2002	7/31/2002	2,175,000	-		U S TREASURY BILL
1K0007	8/31/2002	7/31/2002	2,175,000	4 400		U S TREASURY BILL
1K0034	10/31/1998	9/1/1998	24,000	4,400		MERRILL LYNCH & CO INC
1K0036	2/28/1998	1/16/1998	24,000	5 000		PHILIP MORRIS COMPANIES INC
1K0036	8/31/1998	6/1/1998	10.000	5,000		AMR CORP
1K0036	8/31/1998	6/1/1998	10,000	0.200		AMR CORP
1K0036	2/29/2000	1/19/2000 1/16/1998	24,000	9,300		BURLINGTON NORTHERN SANTA FE PHILIP MORRIS COMPANIES INC
1K0037	2/28/1998					

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1K0037	8/31/1998	6/1/1998	10,000	-	74.00	AMR CORP
1K0037	10/31/1998	9/1/1998	4,400	-	81.25	MERRILL LYNCH & CO INC
1K0037	6/30/2003	5/6/2003	-	15,000	15.65	ALTERA CORP
1K0037	6/30/2003	5/6/2003	26,000	-	15.65	ALTERA CORP
1K0052	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1K0052	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1K0053	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1K0053	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1K0060	10/31/1996	9/6/1996	16,000	-		INTEL CORP
1K0060	10/31/1996	9/10/1996	16,000			COMPAQ COMPUTER CORP
1K0060	10/31/1996	9/11/1996	-	75,000		MICRON TECHNOLOGY INC
1K0060	10/31/1996	9/11/1996	16,000	-		THE WALT DISNEY CO
1K0060	10/31/1996	9/12/1996	5,000	-		IOMEGA CORP
1K0060	10/31/1996	9/13/1996	-	75,000		MICRON TECHNOLOGY INC
1K0060	12/31/1996	11/1/1996	6,684	-		INTEL CORP
1K0060	12/31/1996	11/1/1996	100,000	-		INTEL CORP INTEL CORP
1K0060	12/31/1996	11/1/1996	100,000 100,000	-		INTEL CORP
1K0060 1K0060	12/31/1996 12/31/1996	11/1/1996 11/1/1996	100,000	-		INTEL CORP
1K0060	12/31/1996	11/5/1996	100,000	-		INTEL CORP
1K0060	12/31/1996	11/5/1996	100,000	-		INTEL CORP
1K0060	12/31/1996	11/5/1996	100,000	-		INTEL CORP
1K0060	8/31/1997	7/7/1997	100,000	59,084		INTEL CORP
1K0060	8/31/1997	7/7/1997	_	100,000		INTEL CORP
1K0060	8/31/1997	7/7/1997	-	100,000		INTEL CORP
1K0060	6/30/1999	5/11/1999	-	200,000		INTEL CORP
1K0060	6/30/1999	5/11/1999		63,168		INTEL CORP
1K0060	6/30/1999	5/11/1999	-	175,000		INTEL CORP
1K0060	6/30/1999	5/11/1999	-	200,000		INTEL CORP
1K0060	6/30/1999	5/11/1999	-	180,000	63.19	INTEL CORP
1K0060	2/29/2000	1/10/2000	-	60,000	58.00	COLGATE PALMOLIVE CO
1K0060	2/29/2000	1/10/2000	-	100,000	51.50	GATEWAY INC
1K0060	2/29/2000	1/10/2000	-	21,000	40.00	SEAGATE TECHNOLOGY INC
1K0060	2/29/2000	1/10/2000	60,000	-	58.00	COLGATE PALMOLIVE CO
1K0060	2/29/2000	1/10/2000	-	50,000	58.00	COLGATE PALMOLIVE CO
1K0060	2/29/2000	1/14/2000	-	75,000	69.50	THE CHASE MANHATTAN CORP NEW
1K0060	12/31/2001	1/18/2001	-	50,000	53.00	JDS UNIPHASE CORP
1K0060	12/31/2001	1/18/2001	-	55,000	53.13	JDS UNIPHASE CORP
1K0060	12/31/2001	1/18/2001	-	30,000		JDS UNIPHASE CORP
1K0060	12/31/2001	1/22/2001	-	70,000		NORTEL NETWORKS CORP HLDS CO
1K0060	12/31/2001	1/22/2001	-	100,000		LUCENT TECHNOLOGIES INC
1K0060	12/31/2001	1/22/2001	-	80,000		LUCENT TECHNOLOGIES INC
1K0060	12/31/2001	1/22/2001	-	75,000		NORTEL NETWORKS CORP HLDS CO
1K0060	12/31/2001	1/26/2001	-	50,000		YAHOO INC
1K0060	12/31/2001	1/26/2001	-	50,000		YAHOO INC
1K0060	12/31/2001	1/26/2001	-	67,000		YAHOO INC
1K0060	12/31/2001	7/16/2001	-	30,000		AUTOZONE INC
1K0060	12/31/2001	7/16/2001	-	100,000		AUTOZONE INC
1K0060	12/31/2001	7/16/2001	-	10,000		AUTOZONE INC
1K0060	12/31/2001	8/28/2001	-	33,000		ADAPTEC INC
1K0060 1K0060	12/31/2001 12/31/2001	8/28/2001 8/29/2001	-	95,000 92,000		ADAPTEC INC ADAPTEC INC
1K0060	12/31/2001	9/25/2001	-	55,000		JOHNSON CTLS INC
1K0060	12/31/2001	9/25/2001	-	25,000		JOHNSON CILS INC JOHNSON CILS INC
1K0060	12/31/2001	9/26/2001	-	50,000		JOHNSON CILS INC JOHNSON CILS INC
1K0060	12/31/2001	10/1/2001	-	75,000		SYMANTEC CORP
1K0060	12/31/2001	10/2/2001	-	90,000		SYMANTEC CORP
1K0060	12/31/2001	11/16/2001	50,000	-		ADAPTEC INC
1K0060	12/31/2001	11/16/2001	79,000	-		SYMANTEC CORP
1K0060	12/31/2001	11/19/2001	75,000	-		ADAPTEC INC
1K0060	12/31/2001	11/19/2001	85,000	-		AUTOZONE INC
1K0060	12/31/2001	11/19/2001	95,000			ADAPTEC INC
1K0060	12/31/2001	11/19/2001	86,000	-		SYMANTEC CORP
1K0060	12/31/2001	11/20/2001	40,000	-		JOHNSON CTLS INC
	12/31/2001	11/21/2001	25,000	_		JOHNSON CTLS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1K0060	12/31/2001	11/21/2001	55,000	-	66.22	AUTOZONE INC
1K0060	12/31/2001	11/21/2001	65,000	-	80.75	JOHNSON CTLS INC
1K0060	6/30/2002	5/31/2002	-	75,000	13.00	ADAPTEC INC
1K0060	11/30/2002	10/3/2002	-	75,000	12.88	HALLIBURTON CO
1K0060	11/30/2002	10/4/2002	-	20,000	42.32	MICROSOFT CORP
1K0060	11/30/2002	10/4/2002	-	35,000	28.06	QUALCOMM INC
1K0060	11/30/2002	10/4/2002	-	43,000	28.26	IMATION CORP
1K0060	11/30/2002	10/4/2002	-	53,000	18.62	BELLSOUTH CORP
1K0060	11/30/2002	10/4/2002	-	48,000	20.02	SBC COMMUNICATIONS INC
1K0060	11/30/2002	10/4/2002	-	75,000		VERIZON COMMUNICATIONS
1K0060	11/30/2002	10/4/2002	-	35,000		EASTMAN KODAK CO
1K0060	11/30/2002	10/4/2002	-	35,000		VERIZON COMMUNICATIONS
1K0060	11/30/2002	10/4/2002	-	50,000		COMPUTER ASSOC INTL INC
1K0060	11/30/2002	10/4/2002	-	34,000		BIOGEN INC
1K0060	11/30/2002	10/4/2002	-	40,000		DELL COMPUTER CORP
1K0060	11/30/2002	10/4/2002	-	175,000		COMPUTER ASSOC INTL INC
1K0060	11/30/2002	10/4/2002	-	155,000		VERIZON COMMUNICATIONS
1K0060	11/30/2002	10/7/2002	-	54,000		IMATION CORP
1K0060	11/30/2002	10/10/2002	-	250,000		ORACLE CORPORATION
1K0060 1K0060	11/30/2002 11/30/2002	10/10/2002 10/11/2002	-	200,000 88,000		ORACLE CORPORATION HEWLETT PACKARD CO
1K0060	11/30/2002	10/11/2002	-	50,000		IMATION CORP
1K0060	11/30/2002	10/11/2002	-	40,000		APPLIED MATERIALS INC
1K0060	11/30/2002	10/11/2002	-	220,000		NEXTEL COMMUNICATIONS
1K0060	11/30/2002	10/11/2002		150,000		NEXTEL COMMUNICATIONS  NEXTEL COMMUNICATIONS
1K0060	11/30/2002	10/11/2002	-	80,000		INTERNATIONAL BUSINESS MACHS
1K0060	11/30/2002	10/15/2002	_	60,000		EMULEX CORP
1K0060	11/30/2002	10/15/2002	-	125,000		EMULEX CORP
1K0060	11/30/2002	10/15/2002		150,000		EMULEX CORP
1K0060	11/30/2002	10/15/2002	-	18,000		INTERNATIONAL BUSINESS MACHS
1K0060	11/30/2002	10/15/2002	-	50,000		IMATION CORP
1K0060	11/30/2002	10/16/2002	-	90,000		AOL TIME WARNER INC
1K0060	11/30/2002	10/16/2002	-	100,000		SPRINT CORP FON GROUP
1K0060	11/30/2002	10/16/2002	-	75,000	54.38	INTERNATIONAL BUSINESS MACHS
1K0060	11/30/2002	10/16/2002	-	125,000	8.75	SPRINT CORP FON GROUP
1K0060	12/31/2003	8/8/2003	-	130,000	20.22	BROADCOM CORP CL A
1K0060	12/31/2003	8/8/2003	-	130,000	20.22	BROADCOM CORP CL A
1K0060	12/31/2003	8/8/2003	130,000	-	20.22	BROADCOM CORP CL A
1K0060	12/31/2003	8/11/2003	-	115,000	20.01	BROADCOM CORP CL A
1K0060	12/31/2003	8/11/2003	-	115,000	20.10	BROADCOM CORP CL A
1K0060	12/31/2003	8/11/2003	115,000	-	20.10	BROADCOM CORP CL A
1K0060	11/30/2005	10/4/2005	-	50,000	60.58	EXPRESS SCRIPTS INC CL A
1K0060	11/30/2005	10/4/2005	-	70,000	60.62	EXPRESS SCRIPTS INC CL A
1K0060	11/30/2005	10/7/2005	-	200,000		ACE LTD
1K0060	11/30/2005	10/7/2005	-	100,000		ACE LTD
1K0060	11/30/2005	10/7/2005	-	75,000		ACE LTD
1K0060	11/30/2005	10/17/2005	-	110,000		ADOBE SYS INC
1K0060	11/30/2005	10/17/2005	-	90,000		ADOBE SYS INC
1K0060	11/30/2006	10/2/2006	-	50,000		APPLE COMPUTER INC
1K0060	11/30/2006	10/2/2006	-	70,000		APPLE COMPUTER INC
1K0060	11/30/2006	10/2/2006	-	85,000		APPLE COMPUTER INC
1K0060	11/30/2006	10/2/2006	-	90,000		APPLE COMPUTER INC
1K0060	11/30/2006	10/3/2006	110,000	70,000		TOLL BROTHERS INC
1K0060	11/30/2006	10/3/2006	-	70,000		EBAY INC
1K0060	11/30/2006	10/3/2006	-	70,000		EBAY INC
1K0060	11/30/2006	10/3/2006	-	35,000		EBAY INC
1K0060	11/30/2006	10/3/2006	-	90,000	-	TOLL BROTHERS INC
1K0060	11/30/2006	10/3/2006	-	110,000		TOLL BROTHERS INC
1K0060	11/30/2006	10/3/2006	-	500		AUTODESK INC
1K0060	11/30/2006	10/3/2006	- 90,000	31,250		AMR CORP
1K0060 1K0060	11/30/2006	10/3/2006 10/3/2006	90,000	55,000		TOLL BROTHERS INC AMR CORP
1K0060	11/30/2006 11/30/2006	10/3/2006	-	60,000		REYNOLDS AMERICAN INC
1K0060	11/30/2006	10/4/2006	-	75,000		PHELPS DODGE CORP
110000	11/30/2006	10/4/2006	59,500	75,000		TOLL BROTHERS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1K0060	11/30/2006	10/4/2006	90,000	-	28.17	TOLL BROTHERS INC
1K0060	11/30/2006	10/4/2006	55,000	-	2.18	JDSU UNIPHASE CORP
1K0060	11/30/2006	10/4/2006	-	50,000	33.25	GENERAL MOTORS CORP
1K0060	11/30/2006	10/4/2006	40,000	-	28.15	TOLL BROTHERS INC
1K0060	11/30/2006	10/4/2006	-	59,500	28.10	TOLL BROTHERS INC
1K0060	11/30/2006	10/4/2006	-	60,000	62.05	REYNOLDS AMERICAN INC
1K0060	11/30/2006	10/4/2006	-	65,000		PHELPS DODGE CORP
1K0060	11/30/2006	10/4/2006	-	67,500	62.00	REYNOLDS AMERICAN INC
1K0060	11/30/2006	10/4/2006	62,000	-		TOLL BROTHERS INC
1K0060	11/30/2006	10/4/2006	-	40,000		TOLL BROTHERS INC
1K0060	11/30/2006	10/4/2006	-	53,000		GENERAL MOTORS CORP
1K0060	11/30/2006	10/4/2006	-	35,000		HEWLETT PACKARD CO
1K0060	11/30/2006	10/4/2006	-	85,000		HEWLETT PACKARD CO
1K0060	11/30/2006	10/4/2006	-	90,000		TOLL BROTHERS INC
1K0060	11/30/2006	10/4/2006	46,250	-		JDSU UNIPHASE CORP
1K0060	11/30/2006	10/4/2006	-	75,000		CARMAX INC
1K0060	11/30/2006	10/4/2006	-	17,500		PHELPS DODGE CORP
1K0060	11/30/2006	10/4/2006	-	62,000		TOLL BROTHERS INC
1K0060 1K0060	11/30/2006	10/5/2006	-	10,000 200,000		GENERAL MOTORS CORP INTEL CORP
1K0060	11/30/2006	10/5/2006 10/5/2006	-			GENZYME CORP
1K0060	11/30/2006 11/30/2006	10/5/2006	-	25,000 43,750		BAKER HUGHES INC
1K0060	11/30/2006	10/5/2006	-	87,000		GENERAL MOTORS CORP
1K0060	11/30/2006	10/5/2006	-	55,000		YUM BRANDS INC
1K0060	11/30/2006	10/5/2006	-	80,000		YUM BRANDS INC
1K0060	11/30/2006	10/5/2006	56,250	-		ADAPTEC INC
1K0060	11/30/2006	10/5/2006	50,250	68,750		GENZYME CORP
1K0060	11/30/2006	10/5/2006	-	95,000		GENERAL MOTORS CORP
1K0060	11/30/2006	10/5/2006	-	18,750		J C PENNEY CO INC
1K0060	11/30/2006	10/5/2006	-	66,250		BAKER HUGHES INC
1K0060	11/30/2006	10/5/2006	-	120,000	20.50	INTEL CORP
1K0060	11/30/2006	10/5/2006	-	31,250	29.38	ANALOG DEVICES
1K0060	11/30/2006	10/5/2006	-	150,000	20.51	INTEL CORP
1K0060	11/30/2006	10/5/2006	-	40,000	29.41	ANALOG DEVICES
1K0060	11/30/2006	10/5/2006	-	50,000	401.95	GOOGLE
1K0060	11/30/2006	10/5/2006	-	28,500	74.49	3M COMPANY
1K0060	11/30/2006	10/5/2006	-	75,000	68.45	J C PENNEY CO INC
1K0060	11/30/2006	10/5/2006	-	110,000	20.63	INTEL CORP
1K0060	11/30/2006	10/5/2006	-	120,000	20.69	INTEL CORP
1K0060	11/30/2006	10/6/2006	-	52	20.43	INTEL CORP
1K0060	11/30/2006	10/6/2006	-	32,500		LILLY ELI & CO
1K0060	11/30/2006	10/6/2006	-	168,000		INTEL CORP
1K0060	11/30/2006	10/6/2006	-	30,000	20.71	INTEL CORP
1K0060	11/30/2006	10/6/2006	-	80,000		LILLY ELI & CO
1K0060	11/30/2006	10/6/2006	-	200,000		INTEL CORP
1K0060	11/30/2006	10/6/2006	-	98,000		INTEL CORP
1K0060	11/30/2006	10/23/2006	-	40,000		AGILENT TECHNOLOGIES
1K0060	11/30/2006	10/23/2006	-	52,500		AGILENT TECHNOLOGIES
1K0060	11/30/2006	10/23/2006	-	50,000		AGILENT TECHNOLOGIES
1K0060	12/31/2007	11/13/2007	-	70,000		PRICELINE COM INC
1K0060	9/30/2008	8/29/2008	95,000	-		WELLS FARGO & CO NEW
1K0060	9/30/2008	8/29/2008	105,000	-		WELLS FARGO & CO NEW
1K0060	10/31/2008	9/22/2008	91,000	- 01 000		AETNA INC
1K0060	10/31/2008	9/22/2008	-	91,000		AETNA INC
1K0060	10/31/2008	9/22/2008 9/22/2008	- 55 000	55,000		AETNA INC AETNA INC
1K0060 1K0060	10/31/2008 10/31/2008	9/22/2008	55,000	75 000		AETNA INC
1K0060	10/31/2008	9/23/2008	125,000	75,000		AETNA INC AETNA INC
1K0060			125,000	125,000		
1K0060	10/31/2008 10/31/2008	9/23/2008 9/23/2008	75,000	125,000		AETNA INC AETNA INC
1K0060	10/31/2008	9/24/2008	85,000	-		AETNA INC
1K0060	10/31/2008	9/24/2008	65,000	85,000		AETNA INC
1K0060	11/30/2008	10/1/2008	95,000	83,000		SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/1/2008	93,000	90,000		SPDR TRUST SER 1 UNITS SPDR TRUST SER 1 UNITS
1120000	11/30/2000	10/1/2000		70,000	120.70	DI DIN TROOT DER TOTALIO

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1K0060	11/30/2008	10/1/2008	-	98,000	120.75	SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/1/2008	90,000	-	120.98	SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/1/2008	98,000	-		SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/2/2008	-	132,000		SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/2/2008	-	110,000		SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/2/2008	110,000	-		SPDR TRUST SER 1 UNITS
1K0060 1K0060	11/30/2008 11/30/2008	10/2/2008 10/2/2008	125,000 132,000	-		SPDR TRUST SER 1 UNITS SPDR TRUST SER 1 UNITS
1K0060	11/30/2008	10/2/2008	132,000	125,000		SPDR TRUST SER I UNITS SPDR TRUST SER I UNITS
1K0066	9/30/1997	7/31/1997	-	66,180		FIDELITY SPARTAN
1K0066	9/30/1997	8/29/1997	-	66,180		FIDELITY SPARTAN
1K0066	1/31/2000	12/28/2000	5,000	-		ADOBE SYS INC
1K0066	1/31/2000	12/28/2000	-	5,000	63.25	ADOBE SYS INC
1K0066	5/31/2008	3/7/2008	-	70,000	121.00	APPLE INC
1K0066	5/31/2008	3/7/2008	25,000	-		APPLE INC
1K0066	5/31/2008	3/7/2008	-	75,000		APPLE INC
1K0066	11/30/2008	10/1/2008	75.000	75,000		SPDR TRUST SER 1 UNITS
1K0066 1K0066	11/30/2008	10/1/2008	75,000	-		SPDR TRUST SER 1 UNITS
1K0066 1K0066	11/30/2008 11/30/2008	10/2/2008 10/2/2008	120,000	120,000		SPDR TRUST SER 1 UNITS SPDR TRUST SER 1 UNITS
1K0080	4/30/2008	3/28/2002	_	262,900		FIDELITY SPARTAN
1K0080	6/30/1999	5/26/1999	-	3,550,000		U S TREASURY BILL
1K0081	6/30/1999	5/26/1999	3,550,000	-		U S TREASURY BILL
1K0081	8/31/2002	7/31/2002	-	4,450,000		U S TREASURY BILL
1K0081	8/31/2002	7/31/2002	-	4,450,000	99.54	U S TREASURY BILL
1K0081	8/31/2002	7/31/2002	4,450,000	-	99.48	U S TREASURY BILL
1K0081	8/31/2002	7/31/2002	4,450,000	-		U S TREASURY BILL
1K0085	8/31/2002	7/31/2002	-	1,725,000		U S TREASURY BILL
1K0085	8/31/2002	7/31/2002	1 725 000	1,725,000		U S TREASURY BILL U S TREASURY BILL
1K0085 1K0085	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,725,000 1,725,000	-		U S TREASURY BILL U S TREASURY BILL
1K0085	8/31/2002	2/17/2003	67,593	-		FIDELITY SPARTAN
1K0092	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1K0092	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1K0092	8/31/2002	7/31/2002	1,675,000	-	99.54	U S TREASURY BILL
1K0092	8/31/2002	7/31/2002	-	1,675,000	99.48	U S TREASURY BILL
1K0092	8/31/2002	7/31/2002	-	1,675,000		U S TREASURY BILL
1K0092	8/31/2002	7/31/2002	1,675,000	-		U S TREASURY BILL
1K0093	11/30/2008	10/1/2008	-	10,000		SPDR TRUST SER 1 UNITS
1K0093 1K0120	11/30/2008 6/30/1999	10/1/2008 5/26/1999	10,000 75,000	-		SPDR TRUST SER 1 UNITS U S TREASURY BILL
1K0120	6/30/1999	5/26/1999	75,000	75,000		U S TREASURY BILL
1K0120	6/30/1999	5/26/1999	75,000	75,000		U S TREASURY BILL
1K0124	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1K0144	11/30/2008	10/1/2008	8,000	-		SPDR TRUST SER 1 UNITS
1K0144	11/30/2008	10/1/2008	-	8,000		SPDR TRUST SER 1 UNITS
1K0146	6/30/1999	5/26/1999	-	300,000	98.66	U S TREASURY BILL
1K0146	6/30/1999	5/26/1999	300,000	-		U S TREASURY BILL
1K0162	8/31/2002	7/31/2002	1,750,000	-		U S TREASURY BILL
1K0162	8/31/2002	7/31/2002	1,750,000	1.750.000		U S TREASURY BILL
1K0162	8/31/2002	7/31/2002	-	1,750,000		U S TREASURY BILL
1K0162 1K0167	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	1,750,000 4,225,000		U S TREASURY BILL U S TREASURY BILL
1K0167	8/31/2002	7/31/2002	4,225,000	4,223,000		U S TREASURY BILL
1K0167	8/31/2002	7/31/2002	4,225,000	-		U S TREASURY BILL
1K0167	8/31/2002	7/31/2002	-	4,225,000		U S TREASURY BILL
1KW013	1/31/2006	12/19/2006	-	100,000	98.92	U S TREASURY BILL
1KW013	1/31/2006	12/19/2006	100,000	-	98.82	U S TREASURY BILL
1KW014	6/30/1999	5/26/1999	-	2,525,000		U S TREASURY BILL
1KW014	6/30/1999	5/26/1999	2,525,000	-		U S TREASURY BILL
1KW014	8/31/2002	7/31/2002	-	3,075,000		U S TREASURY BILL
1KW014	8/31/2002	7/31/2002	2 075 000	3,075,000		U S TREASURY BILL
1KW014	8/31/2002	7/31/2002	3,075,000	-		U S TREASURY BILL U S TREASURY BILL
1KW014	8/31/2002	7/31/2002	3,075,000	_		

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1KW077	6/30/1999	5/26/1999	2,550,000	-	99.66	U S TREASURY BILL
1KW077	8/31/2002	7/31/2002	-	3,050,000	99.48	U S TREASURY BILL
1KW077	8/31/2002	7/31/2002	-	3,050,000		U S TREASURY BILL
1KW077	8/31/2002	7/31/2002	3,050,000	-		U S TREASURY BILL
1KW077	8/31/2002	7/31/2002	3,050,000	-		U S TREASURY BILL
1KW108 1KW108	1/31/2006 1/31/2006	12/19/2006 12/19/2006	25,000	25,000		U S TREASURY BILL U S TREASURY BILL
1KW108	1/31/2006	12/19/2006	50,000	-		U S TREASURY BILL
1KW109	1/31/2006	12/19/2006	-	50,000		U S TREASURY BILL
1KW110	1/31/2006	12/19/2006	50,000	-	98.82	U S TREASURY BILL
1KW110	1/31/2006	12/19/2006	-	50,000	98.92	U S TREASURY BILL
1KW113	6/30/1999	5/26/1999	1,650,000	-		U S TREASURY BILL
1KW113	6/30/1999	5/26/1999	-	1,650,000		U S TREASURY BILL
1KW113 1KW113	8/31/2002 8/31/2002	7/31/2002	1 575 000	1,575,000		U S TREASURY BILL U S TREASURY BILL
1KW113	8/31/2002	7/31/2002 7/31/2002	1,575,000 1,575,000	-		U S TREASURY BILL
1KW113	8/31/2002	7/31/2002	-	1,575,000		U S TREASURY BILL
1KW129	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1KW129	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1KW156	6/30/1999	5/26/1999	-	3,025,000		U S TREASURY BILL
1KW156	6/30/1999	5/26/1999	3,025,000	-		U S TREASURY BILL
1KW156	8/31/2002	7/31/2002	2,300,000	-		U S TREASURY BILL
1KW156	8/31/2002 8/31/2002	7/31/2002	2,300,000	2 200 000		U S TREASURY BILL
1KW156 1KW156	8/31/2002	7/31/2002 7/31/2002	-	2,300,000 2,300,000		U S TREASURY BILL U S TREASURY BILL
1KW150	6/30/1999	5/26/1999	-	1.925.000		U S TREASURY BILL
1KW161	6/30/1999	5/26/1999	1,925,000	-		U S TREASURY BILL
1KW162	8/31/2002	7/31/2002	-	1,700,000		U S TREASURY BILL
1KW162	8/31/2002	7/31/2002	1,700,000	-	99.54	U S TREASURY BILL
1KW162	8/31/2002	7/31/2002	-	1,700,000		U S TREASURY BILL
1KW162	8/31/2002	7/31/2002	1,700,000	-		U S TREASURY BILL
1KW166 1KW166	8/31/2002	7/31/2002 7/31/2002	1 400 000	1,400,000		U S TREASURY BILL U S TREASURY BILL
1KW166	8/31/2002 8/31/2002	7/31/2002	1,400,000	1,400,000		U S TREASURY BILL U S TREASURY BILL
1KW166	8/31/2002	7/31/2002	1,400,000	-		U S TREASURY BILL
1KW172	6/30/1999	5/26/1999	5,025,000	-		U S TREASURY BILL
1KW172	6/30/1999	5/26/1999	-	5,025,000	98.66	U S TREASURY BILL
1KW172	8/31/2002	7/31/2002	6,800,000	-		U S TREASURY BILL
1KW172	8/31/2002	7/31/2002	-	6,800,000		U S TREASURY BILL
1KW172	8/31/2002	7/31/2002	-	6,800,000		U S TREASURY BILL
1KW172 1KW175	8/31/2002 6/30/1999	7/31/2002 5/26/1999	6,800,000 5,000,000	-		U S TREASURY BILL U S TREASURY BILL
1KW175	6/30/1999	5/26/1999	3,000,000	5,000,000		U S TREASURY BILL
1KW182	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1KW182	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1KW192	6/30/1999	5/26/1999	-	3,975,000		U S TREASURY BILL
1KW192	6/30/1999	5/26/1999	3,975,000	-		U S TREASURY BILL
1KW192	8/31/2002	7/31/2002	3,125,000	-		U S TREASURY BILL
1KW192	8/31/2002	7/31/2002	-	3,125,000		U S TREASURY BILL
1KW192 1KW192	8/31/2002 8/31/2002	7/31/2002 7/31/2002	3,125,000	3,125,000		U S TREASURY BILL U S TREASURY BILL
1KW192 1KW218	6/30/1999	5/26/1999	3,125,000	5,675,000		U S TREASURY BILL U S TREASURY BILL
1KW218	6/30/1999	5/26/1999	5,675,000	-		U S TREASURY BILL
1KW218	8/31/2002	7/31/2002	6,025,000	-		U S TREASURY BILL
1KW218	8/31/2002	7/31/2002	· -	6,025,000	99.54	U S TREASURY BILL
1KW218	8/31/2002	7/31/2002	6,025,000	-		U S TREASURY BILL
1KW218	8/31/2002	7/31/2002	-	6,025,000		U S TREASURY BILL
1KW221	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1KW221	6/30/1999	5/26/1999	25,000	1 225 000		U S TREASURY BILL
1KW223 1KW223	6/30/1999 6/30/1999	5/26/1999 5/26/1999	1,225,000	1,225,000		U S TREASURY BILL U S TREASURY BILL
1KW242	8/31/2002	7/31/2002	1,475,000	-		U S TREASURY BILL
1KW242	8/31/2002	7/31/2002	-	1,475,000		U S TREASURY BILL
1KW242	8/31/2002	7/31/2002	1,475,000	-		U S TREASURY BILL
1KW242	8/31/2002	7/31/2002	-	1,475,000	99.48	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1KW247	8/31/2002	7/31/2002	4,550,000	-	99.48	U S TREASURY BILL
1KW247	8/31/2002	7/31/2002	-	4,550,000		U S TREASURY BILL
1KW247	8/31/2002	7/31/2002	-	4,550,000	99.48	U S TREASURY BILL
1KW247	8/31/2002	7/31/2002	4,550,000	-	99.54	U S TREASURY BILL
1KW248	1/31/2006	12/19/2006	-	50,000		U S TREASURY BILL
1KW248	1/31/2006	12/19/2006	50,000	-		U S TREASURY BILL
1KW252 1KW252	6/30/1999 6/30/1999	5/26/1999 5/26/1999	150,000	150,000		U S TREASURY BILL U S TREASURY BILL
1KW254	6/30/1999	5/26/1999	375,000	130,000		U S TREASURY BILL
1KW254	6/30/1999	5/26/1999	373,000	375,000		U S TREASURY BILL
1KW255	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1KW255	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1KW257	6/30/1999	5/26/1999	-	1,675,000	98.66	U S TREASURY BILL
1KW257	6/30/1999	5/26/1999	1,675,000	-		U S TREASURY BILL
1KW258	6/30/1999	5/26/1999		25,000		U S TREASURY BILL
1KW258	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1KW259	6/30/1999	5/26/1999	550.000	550,000		U S TREASURY BILL
1KW259 1KW260	6/30/1999 8/31/2002	5/26/1999 7/31/2002	1,550,000	-		U S TREASURY BILL U S TREASURY BILL
1KW260	8/31/2002	7/31/2002	1,550,000	1,550,000		U S TREASURY BILL
1KW260	8/31/2002	7/31/2002	1,550,000	-		U S TREASURY BILL
1KW260	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1KW303	1/31/2006	12/19/2006	25,000	-	98.82	U S TREASURY BILL
1KW303	1/31/2006	12/19/2006	-	25,000	98.92	U S TREASURY BILL
1KW313	8/31/2002	7/31/2002	1,550,000	-		U S TREASURY BILL
1KW313	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1KW313	8/31/2002	7/31/2002	1,550,000	-		U S TREASURY BILL
1KW313	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1KW314 1KW314	8/31/2002 8/31/2002	7/31/2002 7/31/2002	-	1,925,000 1,925,000		U S TREASURY BILL U S TREASURY BILL
1KW314	8/31/2002	7/31/2002	1,925,000	1,923,000		U S TREASURY BILL
1KW314	8/31/2002	7/31/2002	1,925,000			U S TREASURY BILL
1KW315	8/31/2002	7/31/2002	4,050,000	-		U S TREASURY BILL
1KW315	8/31/2002	7/31/2002	-	4,050,000	99.54	U S TREASURY BILL
1KW315	8/31/2002	7/31/2002	-	4,050,000	99.48	U S TREASURY BILL
1KW315	8/31/2002	7/31/2002	4,050,000	-		U S TREASURY BILL
1KW358	8/31/2002	7/31/2002	5,025,000	-		U S TREASURY BILL
1KW358	8/31/2002	7/31/2002	-	5,025,000		U S TREASURY BILL U S TREASURY BILL
1KW358 1KW358	8/31/2002 8/31/2002	7/31/2002 7/31/2002	5,025,000	5,025,000		U S TREASURY BILL U S TREASURY BILL
1KW413	5/31/2002	4/30/2007	3,023,000	2,464		3M COMPANY
1KW413	5/31/2007	4/30/2007	2,664	-		3M COMPANY
1L0002	9/30/1996	7/2/1996	-	96,202		IOMEGA CORP
1L0002	9/30/1996	7/15/1996	-	97,405	29.38	IOMEGA CORP
1L0002	9/30/1996	7/15/1996	-	95,000	29.38	IOMEGA CORP
1L0002	12/31/1997	9/30/1997	44,770,000	-		U S TREASURY BILL
1L0002	12/31/1997	9/30/1997	-	44,770,000		U S TREASURY BILL
1L0002	6/30/1998	5/21/1998	7 125 000	108,700		WARNER LAMBERT CO
1L0002	6/30/1998	5/21/1998	7,125,000	-		U S TREASURY BILL FIDELITY SPARTAN
1L0002 1L0002	6/30/1998 12/31/1999	5/21/1998 11/29/1999	9,612	121,600		FIDELITY SPARTAN AMERICA ONLINE CORP
1L0002 1L0002	12/31/1999	11/29/1999	121,600	121,000		AMERICA ONLINE CORP
1L0002	12/31/1999	11/29/1999	-	121,600		AMERICA ONLINE CORP
1L0002	1/31/2002	12/31/2002	223,300,000	-		U S TREASURY BILL
1L0002	1/31/2002	12/31/2002	-	222,387,545		FIDELITY SPARTAN
1L0002	1/31/2002	12/31/2002	3,075	-		FIDELITY SPARTAN
1L0002	8/31/2008	7/31/2008	-	125,000		U S TREASURY BILL
1L0002	8/31/2008	7/31/2008	-	21,030		FIDELITY SPARTAN
1L0013	6/30/1999	5/26/1999	- 125 000	5,425,000		U S TREASURY BILL
1L0013	6/30/1999	5/26/1999	5,425,000 4,900,000	-		U S TREASURY BILL
1L0013 1L0013	8/31/2002 8/31/2002	7/31/2002 7/31/2002	4,900,000	4,900,000		U S TREASURY BILL U S TREASURY BILL
1L0013	8/31/2002	7/31/2002	-	4,900,000		U S TREASURY BILL
1L0013	8/31/2002	7/31/2002	4,900,000	-		U S TREASURY BILL
	6/30/1999	5/26/1999	-,,,,,,,,,,	3,675,000		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0023	6/30/1999	5/26/1999	3,675,000	-	99.66	U S TREASURY BILL
1L0023	8/31/2002	7/31/2002	-	3,900,000	99.48	U S TREASURY BILL
1L0023	8/31/2002	7/31/2002	3,900,000	-	99.54	U S TREASURY BILL
1L0023	8/31/2002	7/31/2002	4,000,000	-	99.48	U S TREASURY BILL
1L0023	8/31/2002	7/31/2002	-	4,000,000	99.54	U S TREASURY BILL
1L0024	1/31/1998	12/24/1998	25,863	-	103.13	CPC INTL INC
1L0024	1/31/1998	12/24/1998	-	25,863	103.13	CORN PRODUCT INTERNATIONAL INC
1L0024	3/31/1999	1/11/1999	17,940	-	36.25	BOEING CO
1L0024	3/31/1999	1/19/1999	60,000	-	47.06	APPLE COMPUTER INC
1L0024	3/31/1999	1/19/1999	57,650	-		APPLE COMPUTER INC
1L0024	9/30/2001	1/5/2001	-	150,000		YAHOO INC
1L0024	9/30/2001	1/5/2001	-	215,000		YAHOO INC
1L0024	9/30/2001	1/5/2001	-	250,000		PALM INC
1L0024	9/30/2001	1/5/2001	-	290,000		PALM INC
1L0024	9/30/2001	1/8/2001	-	260,000		YAHOO INC
1L0024	9/30/2001	1/8/2001	-	250,000		YAHOO INC
1L0024	9/30/2001	1/8/2001	-	215,000		PALM INC
1L0024	9/30/2001	1/8/2001	-	215,000		YAHOO INC
1L0024	9/30/2001	1/8/2001	-	265,000		PALM INC
1L0024	9/30/2001	1/8/2001	-	296,000		PALM INC
1L0024	9/30/2001	1/9/2001	-	215,000		YAHOO INC
1L0024	9/30/2001	1/9/2001	-	284,590		PALM INC
1L0024	9/30/2001	1/9/2001	-	230,000		PALM INC
1L0024	9/30/2001	1/9/2001	-	245,000		YAHOO INC
1L0024	9/30/2001	1/9/2001	-	215,000		PALM INC
1L0024	9/30/2001 9/30/2001	1/10/2001	-	285,000		YAHOO INC
1L0024 1L0024	9/30/2001	1/10/2001 1/10/2001	-	205,000 280,000		LUCENT TECHNOLOGIES INC PALM INC
1L0024 1L0024	9/30/2001	1/10/2001	-	265,000		PALM INC
1L0024 1L0024	9/30/2001	1/10/2001	-	286,830		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	1/10/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	1/10/2001	-	235,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	1/10/2001	-	243,370		YAHOO INC
1L0024	9/30/2001	1/11/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/11/2001	-	145,000		PALM INC
1L0024	9/30/2001	1/11/2001	-	235,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/11/2001		250,000		YAHOO INC
1L0024	9/30/2001	1/11/2001	_	200,000		PALM INC
1L0024	9/30/2001	1/11/2001	-	305,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/11/2001	-	200,000		YAHOO INC
1L0024	9/30/2001	1/12/2001	-	168,000		PALM INC
1L0024	9/30/2001	1/12/2001	-	305,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/12/2001	-	305,000		YAHOO INC
1L0024	9/30/2001	1/12/2001	-	282,000		YAHOO INC
1L0024	9/30/2001	1/12/2001	-	138,000		PALM INC
1L0024	9/30/2001	1/12/2001	_	255,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/12/2001	-	285,000		YAHOO INC
1L0024	9/30/2001	1/12/2001	_	215,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/12/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/12/2001	_	325,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/16/2001	-	250,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/16/2001		290,000		PALM INC
1L0024	9/30/2001	1/16/2001	-	240,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/16/2001	-	115,000		PALM INC
1L0024	9/30/2001	1/16/2001	-	297,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/16/2001	-	256,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/17/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/17/2001	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/17/2001	-	290,000		PALM INC
1L0024	9/30/2001	1/17/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/17/2001	-	243,000		PALM INC
1L0024	9/30/2001	1/17/2001	_	230,440		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/18/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/18/2001	-	200,000		PALM INC
	9/30/2001	1/18/2001		205,000		LUCENT TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	9/30/2001	1/18/2001	-	210,000	18.76	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/18/2001	-	290,000	26.88	PALM INC
1L0024	9/30/2001	1/18/2001	-	297,550	18.85	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/19/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/19/2001	-	250,000		PALM INC
1L0024	9/30/2001	1/19/2001	-	340,000		PALM INC
1L0024 1L0024	9/30/2001 9/30/2001	1/19/2001 1/19/2001	-	200,000 240,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/22/2001	-	250,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/22/2001	-	333,670		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/22/2001	-	177,000	34.88	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/22/2001	-	285,000	18.87	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/22/2001	-	230,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/22/2001	-	235,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/22/2001	-	290,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001 9/30/2001	1/22/2001 1/22/2001	-	245,000		BROADCOM CORP CL A NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001	1/22/2001	-	265,000 290,000		PALM INC
1L0024	9/30/2001	1/22/2001	-	282,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/22/2001	-	295,000		BROADCOM CORP CL A
1L0024	9/30/2001	1/22/2001	-	225,000	34.50	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/23/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/23/2001	-	245,000		BROADCOM CORP CL A
1L0024	9/30/2001	1/23/2001	-	260,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/23/2001	-	236,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001 9/30/2001	1/23/2001 1/23/2001	-	306,830 320,000		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001	1/23/2001	-	250,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/23/2001	-	255,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/23/2001	-	290,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/23/2001	-	295,000	77.75	SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/23/2001	-	172,830	28.25	PALM INC
1L0024	9/30/2001	1/23/2001	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/23/2001	-	350,000		NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001 9/30/2001	1/23/2001 1/23/2001	-	165,000 200,000		PALM INC BROADCOM CORP CL A
1L0024 1L0024	9/30/2001	1/23/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/24/2001	-	210,000		BROADCOM CORP CL A
1L0024	9/30/2001	1/24/2001	-	65,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/24/2001	-	211,000	20.89	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/24/2001	-	380,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/24/2001	-	500,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/24/2001	-	115,000		BROADCOM CORP CL A
1L0024 1L0024	9/30/2001 9/30/2001	1/24/2001 1/24/2001	-	298,000 312,000		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001	1/24/2001	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/24/2001	-	255,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/24/2001	-	260,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/24/2001	-	435,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/24/2001	-	185,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/24/2001	-	200,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/24/2001	-	236,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	1/24/2001	-	280,000		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001 9/30/2001	1/24/2001 1/24/2001		300,000 250,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/24/2001	-	510,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/24/2001	-	198,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/24/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/24/2001	-	525,000	64.31	JDS UNIPHASE CORP
1L0024	9/30/2001	1/25/2001	-	240,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/25/2001	-	127,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/25/2001	-	262,000		SIEBEL SYSTEMS INC
11.000		1/25/2001		110,000	132.25	BROADCOM CORP CL A
1L0024 1L0024	9/30/2001 9/30/2001	1/25/2001 1/25/2001	-	225,000		NORTEL NETWORKS CORP HLDS CO

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0024	9/30/2001	1/25/2001	-	100,000	132.06	BROADCOM CORP CL A
1L0024	9/30/2001	1/25/2001	-	264,000	20.10	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/25/2001	-	435,360	60.00	JDS UNIPHASE CORP
1L0024	9/30/2001	1/25/2001	-	167,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/25/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/25/2001	-	269,880		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001 9/30/2001	1/25/2001 1/25/2001	-	526,000 187,000		JDS UNIPHASE CORP EMC CORPORATION MASS
1L0024 1L0024	9/30/2001	1/25/2001	-	190,000		EMC CORPORATION MASS  EMC CORPORATION MASS
1L0024	9/30/2001	1/25/2001	-	325,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/26/2001	-	295,000		YAHOO INC
1L0024	9/30/2001	1/26/2001	-	250,000	84.06	SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/26/2001	-	265,000	18.98	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/26/2001	-	236,000	18.80	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/26/2001	-	373,000		YAHOO INC
1L0024	9/30/2001	1/26/2001	-	450,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/26/2001	-	265,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/26/2001	-	574,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/26/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001 9/30/2001	1/26/2001 1/26/2001	-	250,000 265,000		BROADCOM CORP CL A NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001	1/26/2001	-	268,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/26/2001	-	210,000		BROADCOM CORP CL A
1L0024	9/30/2001	1/26/2001		200,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/26/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/26/2001	-	245,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/26/2001	-	250,000	39.75	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/26/2001	-	482,000	64.50	JDS UNIPHASE CORP
1L0024	9/30/2001	1/29/2001	-	185,000	42.25	YAHOO INC
1L0024	9/30/2001	1/29/2001	-	195,000		PALM INC
1L0024	9/30/2001	1/29/2001	-	515,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/29/2001	-	213,850		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/29/2001	-	285,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/29/2001	-	290,000		YAHOO INC
1L0024 1L0024	9/30/2001 9/30/2001	1/29/2001 1/29/2001	-	236,000 263,000		LUCENT TECHNOLOGIES INC YAHOO INC
1L0024 1L0024	9/30/2001	1/29/2001	-	290,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/29/2001	-	305,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/29/2001	-	162,000		JDS UNIPHASE CORP
1L0024	9/30/2001	1/29/2001	-	186,660		PALM INC
1L0024	9/30/2001	1/29/2001	-	207,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/29/2001	-	245,490	139.25	BROADCOM CORP CL A
1L0024	9/30/2001	1/29/2001	-	255,000	20.09	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/29/2001	-	255,000	80.95	EMC CORPORATION MASS
1L0024	9/30/2001	1/29/2001	-	295,000	39.81	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/29/2001	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/29/2001	-	205,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/29/2001	-	265,000		YAHOO INC
1L0024	9/30/2001	1/29/2001	-	290,000		BROADCOM CORP CL A
1L0024	9/30/2001	1/29/2001 1/29/2001	-	490,000		JDS UNIPHASE CORP
1L0024 1L0024	9/30/2001 9/30/2001	1/29/2001	-	205,000 280,000		BROADCOM CORP CL A NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001	1/29/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	1/29/2001	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/29/2001	-	275,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/29/2001	-	285,000		BROADCOM CORP CL A
1L0024	9/30/2001	1/30/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/30/2001	-	250,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/30/2001	-	262,000	80.50	SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/30/2001	-	300,000	18.81	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/30/2001	-	249,940		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/30/2001	-	278,940		PALM INC
1L0024	9/30/2001	1/30/2001	-	205,000		YAHOO INC
1L0024	9/30/2001	1/30/2001	_	215,000	18.99	LUCENT TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	9/30/2001	1/30/2001	-	141,320	78.35	EMC CORPORATION MASS
1L0024	9/30/2001	1/30/2001	-	215,000		YAHOO INC
1L0024	9/30/2001	1/30/2001	-	235,000	28.06	PALM INC
1L0024	9/30/2001	1/30/2001	-	265,000	38.88	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/30/2001	-	250,000	42.43	YAHOO INC
1L0024	9/30/2001	1/30/2001	-	290,000	38.56	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/31/2001	-	298,000	74.00	SIEBEL SYSTEMS INC
1L0024	9/30/2001	1/31/2001	-	285,000	17.82	LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/31/2001	-	100,000		PALM INC
1L0024	9/30/2001	1/31/2001	-	150,000		PALM INC
1L0024	9/30/2001	1/31/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/31/2001	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	1/31/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	1/31/2001	-	155,000		EMC CORPORATION MASS
1L0024	9/30/2001	1/31/2001	-	215,190		EMC CORPORATION MASS
1L0024	9/30/2001	1/31/2001	-	277,480		SIEBEL SYSTEMS INC
1L0024 1L0024	9/30/2001 9/30/2001	1/31/2001 1/31/2001	-	235,000 290,000		YAHOO INC NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	9/30/2001	2/1/2001	-	155,000		YAHOO INC
1L0024 1L0024	9/30/2001	2/1/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	2/1/2001	_	295,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	2/1/2001	-	158,600		SIEBEL SYSTEMS INC
1L0024	9/30/2001	2/1/2001	_	210,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	2/1/2001	_	140,950		YAHOO INC
1L0024	9/30/2001	2/1/2001	-	155,000		EMC CORPORATION MASS
1L0024	9/30/2001	2/1/2001	-	152,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	2/1/2001	-	192,000	28.50	PALM INC
1L0024	9/30/2001	2/1/2001	-	215,000	39.17	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	2/2/2001	-	75,000		NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	2/2/2001	-	138,800	41.50	YAHOO INC
1L0024	9/30/2001	2/2/2001	-	165,000	41.31	YAHOO INC
1L0024	9/30/2001	2/2/2001	-	188,000	78.32	EMC CORPORATION MASS
1L0024	9/30/2001	2/2/2001	-	283,190	38.75	NORTEL NETWORKS CORP HLDS CO
1L0024	9/30/2001	2/2/2001	-	120,000	73.75	SIEBEL SYSTEMS INC
1L0024	9/30/2001	2/2/2001	-	145,000	79.00	EMC CORPORATION MASS
1L0024	9/30/2001	2/2/2001	-	250,000		SIEBEL SYSTEMS INC
1L0024	9/30/2001	2/2/2001	-	200,000		PALM INC
1L0024	9/30/2001	2/2/2001	-	250,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	2/2/2001	-	285,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	2/2/2001	-	155,040		PALM INC
1L0024	9/30/2001	2/2/2001	-	216,230		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	2/5/2001	-	157,000		PALM INC
1L0024	9/30/2001	2/5/2001	-	222,930		YAHOO INC
1L0024	9/30/2001	2/5/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	2/5/2001	-	265,000		LUCENT TECHNOLOGIES INC
1L0024	9/30/2001	2/5/2001	-	100,000		EMC CORPORATION MASS
1L0024	9/30/2001	2/5/2001	-	235,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	2/5/2001	-	185,000		YAHOO INC EMC CORPORATION MASS
1L0024 1L0024	9/30/2001 9/30/2001	2/5/2001 2/6/2001	-	210,000 250,000		YAHOO INC
1L0024 1L0024	9/30/2001	2/6/2001	-	138,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	2/6/2001	-	255,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0024 1L0024	9/30/2001	2/7/2001		195,000		YAHOO INC
1L0024 1L0024	9/30/2001	2/7/2001	-	240,810		YAHOO INC
1L0024 1L0024	9/30/2001	2/8/2001	-	245,000		YAHOO INC
1L0024	9/30/2001	2/9/2001	-	265,000		YAHOO INC
1L0024	9/30/2001	2/9/2001	-	237,600		YAHOO INC
1L0024	11/30/2001	3/13/2001	-	43,000		AUTOZONE INC
1L0024	11/30/2001	3/13/2001	-	38,000		AUTOZONE INC
1L0024	11/30/2001	3/13/2001	-	41,000		AUTOZONE INC
1L0024	11/30/2001	3/14/2001	-	32,000		AUTOZONE INC
1L0024	11/30/2001	3/15/2001	-	46,000		AUTOZONE INC
1L0024	11/30/2001	3/15/2001	-	52,000		AUTOZONE INC
1L0024	11/30/2001	3/15/2001	-	48,000		AUTOZONE INC
1L0024	11/30/2001	3/16/2001		50,000	26.82	AUTOZONE INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2001	3/16/2001	-	47,500	26.70	AUTOZONE INC
1L0024	11/30/2001	3/19/2001	-	42,000	26.54	AUTOZONE INC
1L0024	11/30/2001	3/20/2001	-	55,000	26.79	AUTOZONE INC
1L0024	11/30/2001	3/20/2001	-	40,000	36.15	NIKE INC
1L0024	11/30/2001	3/20/2001	-	41,000	36.00	NIKE INC
1L0024	11/30/2001	3/21/2001	-	45,500	26.52	AUTOZONE INC
1L0024	11/30/2001	3/21/2001	-	44,000	24.57	MCKESSON CORP
1L0024	11/30/2001	3/21/2001	-	34,000		NIKE INC
1L0024	11/30/2001	3/21/2001	-	42,000	36.22	NIKE INC
1L0024	11/30/2001	3/21/2001	-	26,000		NIKE INC
1L0024	11/30/2001	3/21/2001	-	32,000		NIKE INC
1L0024	11/30/2001	3/21/2001	-	50,000		MCKESSON CORP
1L0024	11/30/2001	3/22/2001	-	50,000		PRICELINE.COM INC
1L0024	11/30/2001	3/22/2001	-	40,000		NIKE INC
1L0024	11/30/2001	3/22/2001	-	40,000		MCKESSON CORP
1L0024	11/30/2001	3/22/2001	-	44,000		MCKESSON CORP
1L0024	11/30/2001	3/22/2001	-	52,000		PRICELINE.COM INC
1L0024 1L0024	11/30/2001	3/22/2001	-	30,000		NIKE INC MCKESSON CORP
1L0024 1L0024	11/30/2001	3/23/2001	-	32,000		NIKE INC
1L0024 1L0024	11/30/2001 11/30/2001	3/23/2001 3/23/2001	-	38,000 40,000		NIKE INC
1L0024 1L0024	11/30/2001	3/23/2001	-	36,000		NIKE INC
1L0024 1L0024	11/30/2001	3/23/2001	-	55,000		PRICELINE.COM INC
1L0024 1L0024	11/30/2001	3/23/2001	-	39,000		MCKESSON CORP
1L0024	11/30/2001	3/23/2001	-	50,000		PRICELINE.COM INC
1L0024	11/30/2001	3/26/2001	_	45,500		PRICELINE.COM INC
1L0024	11/30/2001	3/26/2001	_	25,000		MCKESSON CORP
1L0024	11/30/2001	3/26/2001	-	40,000		PRICELINE.COM INC
1L0024	11/30/2001	3/26/2001		34,000		MCKESSON CORP
1L0024	11/30/2001	3/27/2001	-	56,000		PENNEY J C INC
1L0024	11/30/2001	3/27/2001	-	60,000		PRICELINE.COM INC
1L0024	11/30/2001	3/27/2001	-	65,000	15.06	PENNEY J C INC
1L0024	11/30/2001	3/27/2001	-	25,000	23.75	MCKESSON CORP
1L0024	11/30/2001	3/27/2001	-	52,500	2.06	PRICELINE.COM INC
1L0024	11/30/2001	3/27/2001	-	34,000	23.55	MCKESSON CORP
1L0024	11/30/2001	3/27/2001	-	66,000	15.00	PENNEY J C INC
1L0024	11/30/2001	3/27/2001	-	68,000	15.17	PENNEY J C INC
1L0024	11/30/2001	3/27/2001	-	69,000	15.15	PENNEY J C INC
1L0024	11/30/2001	3/27/2001	-	70,000	2.19	PRICELINE.COM INC
1L0024	11/30/2001	3/27/2001	-	76,000	15.19	PENNEY J C INC
1L0024	11/30/2001	3/28/2001	-	33,330	24.75	MCKESSON CORP
1L0024	11/30/2001	3/28/2001	-	44,000	24.80	MCKESSON CORP
1L0024	11/30/2001	3/28/2001	-	56,000		PENNEY J C INC
1L0024	11/30/2001	3/28/2001	-	65,000		PENNEY J C INC
1L0024	11/30/2001	3/28/2001	-	59,000		PENNEY J C INC
1L0024	11/30/2001	3/28/2001	-	70,000		PENNEY J C INC
1L0024	11/30/2001	3/29/2001	-	24,000		MCKESSON CORP
1L0024	11/30/2001	3/29/2001	-	32,000		MCKESSON CORP
1L0024	11/30/2001	3/29/2001	-	23,000		MCKESSON CORP
1L0024	11/30/2001	3/29/2001	-	25,000		MCKESSON CORP
1L0024	11/30/2001	4/2/2001	-	128,000		EBAY INC
1L0024	11/30/2001	4/2/2001	-	172,000		EBAY INC
1L0024 1L0024	11/30/2001	4/2/2001	-	116,000		EBAY INC
1L0024 1L0024	11/30/2001 11/30/2001	4/3/2001 4/3/2001		120,000 151,000		EBAY INC EBAY INC
1L0024 1L0024	11/30/2001	4/4/2001	-	130,000		EBAY INC
1L0024 1L0024	11/30/2001	4/4/2001	-	141,000		EBAY INC
1L0024 1L0024	11/30/2001	4/5/2001	-	138,000		EBAY INC
1L0024 1L0024	11/30/2001	4/5/2001	-	142,000		EBAY INC
1L0024 1L0024	11/30/2001	4/5/2001	-	162,000		EBAY INC
1L0024 1L0024	11/30/2001	4/6/2001	-	61,000		EBAY INC
1L0024	11/30/2001	4/6/2001	-	80,000		EBAY INC
1L0024	11/30/2001	4/6/2001	-	67,000		EBAY INC
1L0024	11/30/2001	4/6/2001		77,000		EBAY INC
1L0024	11/30/2001	4/6/2001		81,000		EBAY INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2001	4/6/2001	-	59,000	31.31	EBAY INC
1L0024	11/30/2001	4/6/2001	-	75,000		EBAY INC
1L0024	11/30/2001	4/9/2001	-	67,000	29.94	EBAY INC
1L0024	11/30/2001	4/9/2001	-	61,000	30.06	EBAY INC
1L0024	11/30/2001	4/9/2001	-	77,000		EBAY INC
1L0024	11/30/2001	4/9/2001	-	59,000		EBAY INC
1L0024	11/30/2001	4/9/2001	-	80,000		EBAY INC
1L0024 1L0024	11/30/2001 11/30/2001	4/9/2001 4/9/2001	-	81,000 75,000		EBAY INC EBAY INC
1L0024 1L0024	11/30/2001	4/10/2001	-	165,000		EBAY INC
1L0024	11/30/2001	4/10/2001	-	173,000		EBAY INC
1L0024	11/30/2001	4/10/2001	-	150,000		EBAY INC
1L0024	11/30/2001	4/10/2001	-	185,000	34.00	EBAY INC
1L0024	11/30/2001	4/11/2001	-	200,000		MOTOROLA INC
1L0024	11/30/2001	4/11/2001	-	130,000		MOTOROLA INC
1L0024	11/30/2001	4/11/2001	-	245,000		MOTOROLA INC
1L0024	11/30/2001	4/11/2001	-	255,000		MOTOROLA DIG
1L0024 1L0024	11/30/2001 11/30/2001	4/11/2001 4/11/2001	-	225,000 260,000		MOTOROLA INC MOTOROLA INC
1L0024 1L0024	11/30/2001	4/11/2001	-	100,000		EBAY INC
1L0024	11/30/2001	4/11/2001	-	172,000		EBAY INC
1L0024	11/30/2001	4/11/2001	-	215,000		MOTOROLA INC
1L0024	11/30/2001	4/11/2001	-	128,000	32.88	EBAY INC
1L0024	11/30/2001	4/11/2001	-	177,000	32.75	EBAY INC
1L0024	11/30/2001	4/11/2001	-	232,000	11.91	MOTOROLA INC
1L0024	11/30/2001	4/11/2001	-	238,000		MOTOROLA INC
1L0024	11/30/2001	4/12/2001	-	135,000		MOTOROLA INC
1L0024	11/30/2001	4/12/2001	-	100,000		MOTOROLA INC
1L0024 1L0024	11/30/2001 11/30/2001	4/12/2001 4/12/2001	-	110,000 155,000		MOTOROLA INC MOTOROLA INC
1L0024 1L0024	11/30/2001	4/12/2001	-	190,000		MOTOROLA INC
1L0024	11/30/2001	4/12/2001	-	128,000		MOTOROLA INC
1L0024	11/30/2001	4/12/2001	-	182,000		MOTOROLA INC
1L0024	11/30/2001	6/26/2001	63,500	-	69.35	EBAY INC
1L0024	11/30/2001	6/26/2001	120,000	-	69.82	EBAY INC
1L0024	11/30/2001	6/26/2001	130,000	-		EBAY INC
1L0024	11/30/2001	6/26/2001	116,000	-		EBAY INC
1L0024	11/30/2001	6/26/2001	151,000	-		EBAY INC
1L0024	11/30/2001	6/26/2001	172,000	-		EBAY INC EBAY INC
1L0024 1L0024	11/30/2001 11/30/2001	6/26/2001 6/27/2001	128,000 77,500	-		EBAY INC
1L0024	11/30/2001	6/27/2001	162,000	-		EBAY INC
1L0024	11/30/2001	6/27/2001	138,000	-		EBAY INC
1L0024	11/30/2001	6/27/2001	142,000	-		EBAY INC
1L0024	11/30/2001	6/28/2001	67,000	-	70.89	EBAY INC
1L0024	11/30/2001	6/28/2001	81,000	-	70.50	EBAY INC
1L0024	11/30/2001	6/28/2001	80,000	-		EBAY INC
1L0024	11/30/2001	6/28/2001	59,000	-		EBAY INC
1L0024	11/30/2001	6/28/2001	61,000	-		EBAY INC
1L0024	11/30/2001	6/29/2001	81,000	-		EBAY INC
1L0024 1L0024	11/30/2001 11/30/2001	6/29/2001 6/29/2001	75,000 77,000	-		EBAY INC EBAY INC
1L0024 1L0024	11/30/2001	6/29/2001	61,000	-		EBAY INC
1L0024	11/30/2001	7/2/2001	77,000	-		EBAY INC
1L0024	11/30/2001	7/2/2001	67,000	-		EBAY INC
1L0024	11/30/2001	7/2/2001	59,000	-		EBAY INC
1L0024	11/30/2001	7/2/2001	75,000	-	69.47	EBAY INC
1L0024	11/30/2001	7/2/2001	80,000	-		EBAY INC
1L0024	11/30/2001	7/3/2001	185,000	-		EBAY INC
1L0024	11/30/2001	7/3/2001	150,000	-		EBAY INC
1L0024	11/30/2001	7/5/2001	165,000	-		EBAY INC
1L0024 1L0024	11/30/2001 11/30/2001	7/5/2001 7/5/2001	107,000 173,000	-		EBAY INC EBAY INC
1L0024 1L0024	11/30/2001	7/5/2001	100,000	-		EBAY INC
1L0024	11/30/2001	7/6/2001	65,000	_		EBAY INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2001	7/6/2001	52,000	-	10.00	PRICELINE.COM INC
1L0024	11/30/2001	7/6/2001	50,000	-		PRICELINE.COM INC
1L0024	11/30/2001	7/6/2001	55,000	-	10.05	PRICELINE.COM INC
1L0024	11/30/2001	7/6/2001	128,000	-	69.92	EBAY INC
1L0024	11/30/2001	7/6/2001	177,000	-	70.00	EBAY INC
1L0024	11/30/2001	7/9/2001	50,000	-	9.29	PRICELINE.COM INC
1L0024	11/30/2001	7/9/2001	45,500	-	9.55	PRICELINE.COM INC
1L0024	11/30/2001	7/9/2001	52,500	-	9.71	PRICELINE.COM INC
1L0024	11/30/2001	7/9/2001	60,000	-		PRICELINE.COM INC
1L0024	11/30/2001	7/9/2001	70,000	-		PRICELINE.COM INC
1L0024	11/30/2001	7/9/2001	40,000	-		PRICELINE.COM INC
1L0024	11/30/2001	8/2/2001	56,000	-		PENNEY J C INC
1L0024	11/30/2001	8/2/2001	68,000	-		PENNEY J C INC
1L0024	11/30/2001	8/2/2001	76,000	-		PENNEY J C INC
1L0024	11/30/2001	8/3/2001	69,000	-		PENNEY J C INC
1L0024	11/30/2001	8/3/2001	65,000	-		PENNEY J C INC
1L0024	11/30/2001	8/3/2001	66,000	-		PENNEY J C INC
1L0024	11/30/2001	8/6/2001	59,000	-	-	PENNEY J C INC
1L0024	11/30/2001	8/6/2001	56,000	-		PENNEY J C INC
1L0024	11/30/2001	8/6/2001	65,000	-		PENNEY J C INC
1L0024	11/30/2001	8/6/2001	70,000	- 50,000		PENNEY J C INC
1L0024 1L0024	11/30/2001	8/24/2001 8/27/2001	-	58,000		ADAPTEC INC
	11/30/2001		-	63,500		ADAPTEC INC ADAPTEC INC
1L0024	11/30/2001	8/28/2001	-	56,000		ADAPTEC INC ADAPTEC INC
1L0024	11/30/2001	8/29/2001	-	42,000 40,500		
1L0024 1L0024	11/30/2001	8/29/2001	-	- /		ADAPTEC INC
1L0024 1L0024	11/30/2001 11/30/2001	8/29/2001 9/24/2001	-	40,000 52,000		ADAPTEC INC BOSTON SCIENTIFIC
1L0024 1L0024	11/30/2001	9/24/2001	-	62,000		BOSTON SCIENTIFIC BOSTON SCIENTIFIC
1L0024 1L0024	11/30/2001	9/24/2001	-	95,000		LOWES COS INC
1L0024 1L0024	11/30/2001	9/24/2001	-	100,000		LOWES COS INC
1L0024 1L0024	11/30/2001	9/24/2001	-	180,000		LOWES COS INC
1L0024	11/30/2001	9/24/2001	-	51,000		BOSTON SCIENTIFIC
1L0024	11/30/2001	9/24/2001	_	125,000		LOWES COS INC
1L0024	11/30/2001	9/24/2001	-	19,000		DELTA AIRLINES INC
1L0024	11/30/2001	9/24/2001	-	44,000		JOHNSON CTLS INC
1L0024	11/30/2001	9/25/2001	-	63,000		DELTA AIRLINES INC
1L0024	11/30/2001	9/25/2001	-	78,000		DELTA AIRLINES INC
1L0024	11/30/2001	9/25/2001	-	175,000		STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/25/2001	-	190,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0024	11/30/2001	9/25/2001	-	87,500		DELTA AIRLINES INC
1L0024	11/30/2001	9/25/2001	-	125,000		STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/25/2001	-	50,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/25/2001	-	51,000		BOSTON SCIENTIFIC
1L0024	11/30/2001	9/25/2001	-	53,000		BOSTON SCIENTIFIC
1L0024	11/30/2001	9/25/2001	_	89,000		DELTA AIRLINES INC
1L0024	11/30/2001	9/25/2001	-	155,000		LOWES COS INC
1L0024	11/30/2001	9/25/2001	-	42,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/25/2001	-	52,000		JOHNSON CTLS INC
1L0024	11/30/2001	9/25/2001	-	128,000	17.88	STARWOOD HOTEL RESORTS WLDWIDE
1L0024	11/30/2001	9/25/2001	-	135,000		STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/25/2001	-	145,000	27.10	LOWES COS INC
1L0024	11/30/2001	9/25/2001	-	55,500	17.50	BOSTON SCIENTIFIC
1L0024	11/30/2001	9/25/2001	-	115,000	11.80	STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/25/2001	-	23,000	18.00	BOSTON SCIENTIFIC
1L0024	11/30/2001	9/25/2001	-	58,000	23.35	COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/25/2001	-	120,500	27.00	LOWES COS INC
1L0024	11/30/2001	9/25/2001	-	40,000	17.90	BOSTON SCIENTIFIC
1L0024	11/30/2001	9/25/2001	-	56,000	23.20	COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/25/2001	-	182,000	17.75	STARWOOD HOTEL RESORTS WLDWIDE
1L0024	11/30/2001	9/26/2001	-	93,500	21.00	DELTA AIRLINES INC
1L0024	11/30/2001	9/26/2001	-	105,000	11.75	STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/26/2001	-	125,000	11.49	STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/26/2001	-	229,500	25.10	LOWES COS INC
1L0024	11/30/2001	9/26/2001		58,000	17.62	BOSTON SCIENTIFIC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0024	11/30/2001	9/26/2001	-	215,000	25.42	LOWES COS INC
1L0024	11/30/2001	9/26/2001	-	59,000		BOSTON SCIENTIFIC
1L0024	11/30/2001	9/26/2001	-	62,500	17.40	BOSTON SCIENTIFIC
1L0024	11/30/2001	9/26/2001	-	165,000	17.36	STARWOOD HOTEL RESORTS WLDWIDE
1L0024	11/30/2001	9/26/2001	-	60,000	22.00	DELTA AIRLINES INC
1L0024	11/30/2001	9/26/2001	-	61,000	18.00	BOSTON SCIENTIFIC
1L0024	11/30/2001	9/26/2001	-	185,000	26.25	LOWES COS INC
1L0024	11/30/2001	9/26/2001	-	50,000		JOHNSON CTLS INC
1L0024	11/30/2001	9/26/2001	-	65,000	17.55	BOSTON SCIENTIFIC
1L0024	11/30/2001	9/26/2001	-	110,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/26/2001	-	125,000		STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/26/2001	-	60,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/26/2001	-	150,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0024	11/30/2001	9/26/2001	-	54,000		JOHNSON CTLS INC
1L0024	11/30/2001	9/26/2001	-	55,000		DELTA AIRLINES INC
1L0024	11/30/2001	9/26/2001	-	57,000		BOSTON SCIENTIFIC
1L0024 1L0024	11/30/2001 11/30/2001	9/26/2001 9/26/2001	-	81,000 85,000		DELTA AIRLINES INC
1L0024 1L0024	11/30/2001	9/26/2001	-	85,000 145,000		DELTA AIRLINES INC STAPLES INC (RTL & DEL)
1L0024 1L0024	11/30/2001	9/26/2001	-	200,000		LOWES COS INC
1L0024 1L0024	11/30/2001	9/26/2001	-	89,000		DELTA AIRLINES INC
1L0024 1L0024	11/30/2001	9/26/2001	-	96,000	-	COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/26/2001		105,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/26/2001	-	175,000		STAPLES INC (RTL & DEL)
1L0024	11/30/2001	9/26/2001	_	185,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0024	11/30/2001	9/27/2001	-	49,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/27/2001	_	51,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/27/2001	-	53,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	9/27/2001	-	70,000		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	10/1/2001	-	49,000		SYMANTEC CORP
1L0024	11/30/2001	10/1/2001	-	59,000	9.39	THE LIMITED INC
1L0024	11/30/2001	10/1/2001	-	47,000		SYMANTEC CORP
1L0024	11/30/2001	10/1/2001	-	51,000	9.49	THE LIMITED INC
1L0024	11/30/2001	10/1/2001	-	36,000	33.90	SYMANTEC CORP
1L0024	11/30/2001	10/1/2001	-	53,000	34.25	SYMANTEC CORP
1L0024	11/30/2001	10/1/2001	-	55,000	9.31	THE LIMITED INC
1L0024	11/30/2001	10/1/2001	-	26,000	34.00	SYMANTEC CORP
1L0024	11/30/2001	10/1/2001	-	57,000	9.40	THE LIMITED INC
1L0024	11/30/2001	10/1/2001	-	49,000	9.55	THE LIMITED INC
1L0024	11/30/2001	10/1/2001	-	74,000	22.85	NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/1/2001	-	54,000	9.44	THE LIMITED INC
1L0024	11/30/2001	10/1/2001	-	150,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/1/2001	-	25,000		SYMANTEC CORP
1L0024	11/30/2001	10/2/2001	-	53,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/2/2001	-	30,000		THE LIMITED INC
1L0024	11/30/2001	10/2/2001	-	54,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/2/2001	-	53,500		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/2/2001	-	83,000		SYMANTEC CORP
1L0024	11/30/2001	10/2/2001	-	94,000		SYMANTEC CORP
1L0024	11/30/2001	10/2/2001	-	277,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/2/2001	-	290,000		DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	39,000		THE LIMITED INC
1L0024 1L0024	11/30/2001 11/30/2001	10/2/2001 10/2/2001	-	45,000 47,000		THE LIMITED INC SYMANTEC CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	189,000		DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	251.000		DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	265,000		DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	90,000		SYMANTEC CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	52,000		NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	56,000		NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2001	10/2/2001	_	160,000		DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/2/2001	-	46,000		THE LIMITED INC
1L0024	11/30/2001	10/2/2001		48,000		THE LIMITED INC
1L0024 1L0024	11/30/2001	10/2/2001	-	285,000		DELL COMPUTER CORP
120021	11/30/2001	10/2/2001		55,000		NATIONAL SEMICONDUCTOR CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2001	10/2/2001	-	283,000	17.62	DELL COMPUTER CORP
1L0024	11/30/2001	10/3/2001	-	53,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/3/2001	-	61,000	5.97	AMAZON COM INC
1L0024	11/30/2001	10/3/2001	-	69,000	9.35	THE LIMITED INC
1L0024	11/30/2001	10/3/2001	-	150,000	8.15	ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/3/2001	-	238,000	18.70	DELL COMPUTER CORP
1L0024	11/30/2001	10/3/2001	-	292,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/3/2001	-	65,000	33.30	SONY CORP
1L0024	11/30/2001	10/3/2001	-	100,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/3/2001	-	262,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/3/2001	-	43,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/3/2001	-	64,500		THE LIMITED INC
1L0024	11/30/2001	10/3/2001	-	68,000		THE LIMITED INC
1L0024	11/30/2001	10/3/2001	-	40,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/3/2001	-	55,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/3/2001	-	58,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/3/2001	-	60,000		THE LIMITED INC
1L0024	11/30/2001	10/3/2001 10/3/2001	-	200,000 70,000		ADVANCED MICRO DEVICES
1L0024 1L0024	11/30/2001		-			AMAZON COM INC DELL COMPUTER CORP
1L0024 1L0024	11/30/2001 11/30/2001	10/3/2001 10/3/2001	-	210,000	-	
1L0024 1L0024	11/30/2001	10/3/2001	-	56,000 59,000		NATIONAL SEMICONDUCTOR CORP NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2001	10/3/2001	-	233,000		DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/3/2001	-	57,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/3/2001	-	75,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/3/2001	_	85,000		SONY CORP
1L0024	11/30/2001	10/3/2001	-	125,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/3/2001	-	245,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/3/2001		265,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/3/2001	-	66,000		THE LIMITED INC
1L0024	11/30/2001	10/3/2001	-	67,000		THE LIMITED INC
1L0024	11/30/2001	10/3/2001	-	255,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/4/2001	-	24,000		TRICON GLOBAL RESTAURANTS INC
1L0024	11/30/2001	10/4/2001	-	83,000	8.00	ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/4/2001	-	105,000	18.32	DELL COMPUTER CORP
1L0024	11/30/2001	10/4/2001	-	125,000	17.90	DELL COMPUTER CORP
1L0024	11/30/2001	10/4/2001	-	35,000	9.41	THE LIMITED INC
1L0024	11/30/2001	10/4/2001	-	84,000	7.96	ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/4/2001	-	115,000	18.49	DELL COMPUTER CORP
1L0024	11/30/2001	10/4/2001	-	138,000	5.80	AMAZON COM INC
1L0024	11/30/2001	10/4/2001	-	140,000		AMAZON COM INC
1L0024	11/30/2001	10/4/2001	-	151,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/4/2001	-	45,000		THE LIMITED INC
1L0024	11/30/2001	10/4/2001	-	50,000		SONY CORP
1L0024	11/30/2001	10/4/2001	-	100,500		AMAZON COM INC
1L0024	11/30/2001	10/4/2001	-	124,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/4/2001	-	125,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/4/2001	-	86,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/4/2001	-	100,000		DELL COMPUTER CORP
1L0024	11/30/2001	10/4/2001	-	125,000		AMAZON COM INC
1L0024	11/30/2001	10/4/2001	-	150,000		AMAZON COM INC
1L0024 1L0024	11/30/2001	10/4/2001	-	81,000		ADVANCED MICRO DEVICES
1L0024 1L0024	11/30/2001	10/4/2001	-	22,000		THE LIMITED INC
	11/30/2001	10/4/2001	-	32,000		TRICON GLOBAL RESTAURANTS INC
1L0024	11/30/2001	10/4/2001	-	77,000		ADVANCED MICRO DEVICES DELL COMPLITER CORP
1L0024 1L0024	11/30/2001 11/30/2001	10/4/2001 10/4/2001	-	126,000		DELL COMPUTER CORP DELL COMPUTER CORP
1L0024 1L0024	11/30/2001	10/4/2001	-	154,000 34,000		TRICON GLOBAL RESTAURANTS INC
1L0024 1L0024			-	•		
1L0024 1L0024	11/30/2001	10/4/2001	-	37,000		TRICON GLOBAL RESTAURANTS INC THE LIMITED INC
1L0024 1L0024	11/30/2001	10/4/2001	-	48,000		AMAZON COM INC
1L0024 1L0024	11/30/2001 11/30/2001	10/4/2001 10/4/2001	-	147,000 151,000		DELL COMPUTER CORP
1L0024 1L0024			-	43,000		
1L0024 1L0024	11/30/2001 11/30/2001	10/5/2001 10/5/2001	-	43,000 168,500		NATIONAL SEMICONDUCTOR CORP  AMAZON COM INC
1L0024	11/30/2001	10/3/2001	_	100,300	3.97	AINIAZON COM INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2001	10/5/2001	-	47,000	21.05	NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/5/2001	-	56,000	9.50	THE LIMITED INC
1L0024	11/30/2001	10/5/2001	-	63,000	4.80	GATEWAY INC
1L0024	11/30/2001	10/5/2001	-	87,000	4.82	GATEWAY INC
1L0024	11/30/2001	10/5/2001	-	35,000	37.72	TRICON GLOBAL RESTAURANTS INC
1L0024	11/30/2001	10/5/2001	-	83,000	7.85	ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/5/2001	-	88,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/5/2001	-	51,000	20.53	NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/5/2001	-	140,000		AMAZON COM INC
1L0024	11/30/2001	10/5/2001	-	157,000		AMAZON COM INC
1L0024	11/30/2001	10/5/2001	-	38,000		TRICON GLOBAL RESTAURANTS INC
1L0024	11/30/2001	10/5/2001	-	54,000		THE LIMITED INC
1L0024	11/30/2001	10/5/2001	-	56,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/5/2001	-	60,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/5/2001	-	49,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/5/2001	-	52,000		THE LIMITED INC
1L0024	11/30/2001	10/5/2001	-	54,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/5/2001	-	86,500		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/5/2001 10/5/2001	-	89,000		ADVANCED MICRO DEVICES  AMAZON COM INC
1L0024	11/30/2001		-	103,000		
1L0024 1L0024	11/30/2001 11/30/2001	10/5/2001 10/5/2001	-	30,000 52,500		TRICON GLOBAL RESTAURANTS INC THE LIMITED INC
1L0024 1L0024	11/30/2001	10/5/2001	-	58,000		THE LIMITED INC
1L0024 1L0024	11/30/2001	10/5/2001	-	78,000		GATEWAY INC
1L0024 1L0024	11/30/2001	10/9/2001	-	49,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	55,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	_	115,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/9/2001	-	110,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/9/2001	_	200,000		CMGI INC
1L0024	11/30/2001	10/9/2001	85,000	-		DELTA AIRLINES INC
1L0024	11/30/2001	10/9/2001	-	34,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	125,000		AMAZON COM INC
1L0024	11/30/2001	10/9/2001	-	165,000		GATEWAY INC
1L0024	11/30/2001	10/9/2001	-	172,000	4.30	GATEWAY INC
1L0024	11/30/2001	10/9/2001	-	59,000	20.45	NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	110,000	4.75	GATEWAY INC
1L0024	11/30/2001	10/9/2001	-	45,000	21.18	NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	120,000	7.95	ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/9/2001	-	130,000	6.20	AMAZON COM INC
1L0024	11/30/2001	10/9/2001	-	145,000	6.53	AMAZON COM INC
1L0024	11/30/2001	10/9/2001	-	100,000	6.74	AMAZON COM INC
1L0024	11/30/2001	10/9/2001	-	182,500	7.89	ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/9/2001	60,000	-	29.15	DELTA AIRLINES INC
1L0024	11/30/2001	10/9/2001	87,500	-		DELTA AIRLINES INC
1L0024	11/30/2001	10/9/2001	-	56,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	100,000		CMGI INC
1L0024	11/30/2001	10/9/2001	-	155,000		ADVANCED MICRO DEVICES
1L0024	11/30/2001	10/9/2001	55,000	-		DELTA AIRLINES INC
1L0024	11/30/2001	10/9/2001	-	53,500		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	62,000		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2001	10/9/2001	-	125,000		GATEWAY INC
1L0024	11/30/2001	10/10/2001	02.500	129,000		AMAZON COM INC
1L0024	11/30/2001	10/10/2001	93,500	-		DELTA AIRLINES INC
1L0024 1L0024	11/30/2001	10/10/2001	89,000	125 000		DELTA AIRLINES INC
	11/30/2001	10/10/2001	-	135,000		AMAZON COM INC
1L0024 1L0024	11/30/2001	10/10/2001	-	150,000		CMGI INC AMAZON COM INC
1L0024 1L0024	11/30/2001 11/30/2001	10/10/2001 10/10/2001	-	110,000 150,000		CMGI INC
1L0024 1L0024			-	126,000		
1L0024 1L0024	11/30/2001 11/30/2001	10/10/2001 10/10/2001	21.000	126,000		AMAZON COM INC DELTA AIRLINES INC
1L0024 1L0024	11/30/2001	10/10/2001	81,000	52,000		CMGI INC
1L0024 1L0024	11/30/2001	10/11/2001	-	52,500		CMGI INC
1L0024 1L0024	11/30/2001	10/11/2001	_	57,000		CMGI INC
1L0024 1L0024	11/30/2001	10/11/2001	-	52,000		CMGI INC
1L0024 1L0024	11/30/2001	10/11/2001	-	56,000		CMGI INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2001	10/11/2001	-	43,000	0.79	CMGI INC
1L0024	11/30/2001	10/11/2001	-	40,000	0.75	CMGI INC
1L0024	11/30/2001	10/11/2001	89,000	-	28.00	DELTA AIRLINES INC
1L0024	11/30/2001	10/11/2001	19,000	-		DELTA AIRLINES INC
1L0024	11/30/2001	10/11/2001	-	59,000		CMGI INC
1L0024	11/30/2001	10/11/2001	63,000	-		DELTA AIRLINES INC
1L0024	11/30/2001	10/11/2001	-	53,000		CMGI INC CMGI INC
1L0024 1L0024	11/30/2001 11/30/2001	10/11/2001 10/11/2001	78,000	57,000		DELTA AIRLINES INC
1L0024	11/30/2001	10/11/2001	78,000	53,000		CMGI INC
1L0024	11/30/2001	10/11/2001	-	55,000		CMGI INC
1L0024	11/30/2001	10/11/2001	-	55,500		CMGI INC
1L0024	11/30/2001	10/11/2001	-	58,000	0.64	CMGI INC
1L0024	11/30/2001	10/12/2001	-	55,000	0.71	CMGI INC
1L0024	11/30/2001	10/12/2001	-	58,000		CMGI INC
1L0024	11/30/2001	10/12/2001	-	85,000		CMGI INC
1L0024	11/30/2001	10/12/2001	-	98,000		CMGI INC
1L0024	11/30/2001	10/12/2001	-	63,000		CMGI INC
1L0024	11/30/2001	10/12/2001	-	96,000		CMGI INC
1L0024 1L0024	11/30/2001 12/31/2001	10/12/2001 10/15/2001	-	42,000 220,000		CMGI INC ADVANCED MICRO DEVICES
1L0024 1L0024	12/31/2001	10/15/2001	-	150,000		ADVANCED MICRO DEVICES ADVANCED MICRO DEVICES
1L0024	12/31/2001	10/15/2001	-	75,000		ADVANCED MICRO DEVICES
1L0024	12/31/2001	10/16/2001		75,000		AMAZON COM INC
1L0024	12/31/2001	10/16/2001	-	200,000		AMAZON COM INC
1L0024	12/31/2001	10/16/2001	-	90,000	7.80	AMAZON COM INC
1L0024	12/31/2001	10/16/2001	-	110,000	7.90	AMAZON COM INC
1L0024	11/30/2001	10/18/2001	125,000	-	9.86	AMAZON COM INC
1L0024	11/30/2001	10/18/2001	130,000	-		AMAZON COM INC
1L0024	11/30/2001	10/18/2001	145,000	-		AMAZON COM INC
1L0024	11/30/2001	10/18/2001	100,000	-		AMAZON COM INC
1L0024 1L0024	11/30/2001	10/19/2001	100,500	-		AMAZON COM INC AMAZON COM INC
1L0024 1L0024	11/30/2001 11/30/2001	10/19/2001 10/19/2001	138,000 147,000	-		AMAZON COM INC  AMAZON COM INC
1L0024	11/30/2001	10/19/2001	125,000	-		AMAZON COM INC
1L0024	11/30/2001	10/19/2001	140,000	-		AMAZON COM INC
1L0024	11/30/2001	10/19/2001	150,000	-		AMAZON COM INC
1L0024	11/30/2001	10/22/2001	61,000	-	9.37	AMAZON COM INC
1L0024	11/30/2001	10/22/2001	70,000	-	9.42	AMAZON COM INC
1L0024	11/30/2001	10/22/2001	157,000	-		AMAZON COM INC
1L0024	11/30/2001	10/22/2001	168,500	-		AMAZON COM INC
1L0024	11/30/2001	10/22/2001	103,000	-		AMAZON COM INC
1L0024	11/30/2001	10/22/2001	140,000	-		AMAZON COM INC
1L0024 1L0024	11/30/2001 11/30/2001	10/23/2001 10/23/2001	129,000 110,000	-		AMAZON COM INC AMAZON COM INC
1L0024 1L0024	11/30/2001	10/23/2001	135,000	-		AMAZON COM INC  AMAZON COM INC
1L0024 1L0024	11/30/2001	10/23/2001	126,000	-		AMAZON COM INC AMAZON COM INC
1L0024	11/30/2001	10/26/2001	44,000	-		MCKESSON CORP
1L0024	11/30/2001	10/26/2001	40,000	-		MCKESSON CORP
1L0024	11/30/2001	10/26/2001	44,000	-	38.78	MCKESSON CORP
1L0024	11/30/2001	10/26/2001	50,000	-		MCKESSON CORP
1L0024	11/30/2001	10/29/2001	32,000	-		MCKESSON CORP
1L0024	11/30/2001	10/29/2001	39,000	-		MCKESSON CORP
1L0024	11/30/2001	10/29/2001	58,000	-		COMPUTER ASSOC INTL INC
1L0024 1L0024	11/30/2001	10/29/2001	25,000 42,000	-		MCKESSON CORP COMPUTER ASSOC INTL INC
1L0024 1L0024	11/30/2001 11/30/2001	10/29/2001 10/29/2001	50,000	-		COMPUTER ASSOC INTLINC
1L0024 1L0024	11/30/2001	10/29/2001	34,000	-		MCKESSON CORP
1L0024	11/30/2001	10/30/2001	60,000	-		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	10/30/2001	56,000	-		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	10/30/2001	96,000	-		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	10/31/2001	25,000	-	39.52	MCKESSON CORP
1L0024	11/30/2001	10/31/2001	34,000	-		MCKESSON CORP
1L0024	11/30/2001	10/31/2001	105,000	-		COMPUTER ASSOC INTL INC
1L0024	11/30/2001	10/31/2001	110,000	-	33.70	COMPUTER ASSOC INTL INC

Mantan	Customer					
Master Account #	Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	12/31/2001	11/9/2001	-	100,000	38.15	LOWES COS INC
1L0024	12/31/2001	11/9/2001	-	125,000	38.00	LOWES COS INC
1L0024	2/28/2002	1/5/2002	-	290,000	28.25	PALM INC
1L0024	2/28/2002	1/5/2002	-	150,000	29.56	YAHOO INC
1L0024	2/28/2002	1/5/2002	-	250,000		PALM INC
1L0024	2/28/2002	1/5/2002	-	215,000	30.00	YAHOO INC
1L0024	2/28/2002	1/8/2002	-	215,000		PALM INC
1L0024	2/28/2002	1/8/2002	-	215,000		YAHOO INC
1L0024	2/28/2002	1/8/2002	-	250,000		YAHOO INC
1L0024	2/28/2002	1/8/2002	-	265,000		PALM INC
1L0024	2/28/2002	1/8/2002	-	260,000		YAHOO INC
1L0024	2/28/2002	1/8/2002	-	296,000		PALM INC
1L0024	2/28/2002	1/9/2002	-	215,000		YAHOO INC
1L0024	2/28/2002	1/9/2002	-	230,000		PALM INC
1L0024	2/28/2002	1/9/2002	-	245,000		YAHOO INC
1L0024	2/28/2002	1/9/2002	-	284,590		PALM INC
1L0024	2/28/2002	1/9/2002	-	215,000		PALM INC
1L0024	2/28/2002	1/10/2002	-	265,000		PALM INC
1L0024	2/28/2002	1/10/2002	-	285,000		YAHOO INC
1L0024 1L0024	2/28/2002	1/10/2002	-	280,000 243,370		PALM INC
1L0024 1L0024	2/28/2002 2/28/2002	1/10/2002 1/10/2002	-	243,370		YAHOO INC LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/10/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/10/2002	-	235,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/10/2002	-	286,830		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/11/2002	-	200,000		YAHOO INC
1L0024 1L0024	2/28/2002	1/11/2002	-	235,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/11/2002	-	145,000		PALM INC
1L0024	2/28/2002	1/11/2002	-	200,000		PALM INC
1L0024	2/28/2002	1/11/2002	-	305,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/11/2002	_	250,000		YAHOO INC
1L0024	2/28/2002	1/11/2002	_	298,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/12/2002	-	255,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/12/2002	-	138,000		PALM INC
1L0024	2/28/2002	1/12/2002	-	325,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/12/2002	-	282,000		YAHOO INC
1L0024	2/28/2002	1/12/2002	-	168,000	25.13	PALM INC
1L0024	2/28/2002	1/12/2002	-	215,000	16.79	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/12/2002	-	298,000	16.61	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/12/2002	-	285,000	30.18	YAHOO INC
1L0024	2/28/2002	1/12/2002	-	305,000	16.53	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/12/2002	-	305,000	29.68	YAHOO INC
1L0024	2/28/2002	1/16/2002	-	240,000	17.19	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/16/2002	-	297,000	17.24	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/16/2002	-	250,000	17.32	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/16/2002	-	115,000		PALM INC
1L0024	2/28/2002	1/16/2002	-	256,000	17.23	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/16/2002	-	290,000	24.25	PALM INC
1L0024	2/28/2002	1/17/2002	-	230,440	18.50	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/17/2002	-	290,000	26.63	PALM INC
1L0024	2/28/2002	1/17/2002	-	202,000	18.22	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/17/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/17/2002	-	243,000		PALM INC
1L0024	2/28/2002	1/17/2002	-	200,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/18/2002	-	200,000		PALM INC
1L0024	2/28/2002	1/18/2002	-	297,550		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/18/2002	-	202,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/18/2002	-	210,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/18/2002	-	290,000		PALM INC
1L0024	2/28/2002	1/18/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/19/2002	-	240,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/19/2002	-	250,000		PALM INC
1L0024	2/28/2002	1/19/2002	-	200,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/19/2002	-	340,000		PALM INC
1L0024	2/28/2002	1/19/2002	-	295,000	18.60	LUCENT TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	2/28/2002	1/22/2002	-	235,000	18.70	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/22/2002	-	282,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/22/2002	-	290,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/22/2002	-	225,000	34.50	NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/22/2002	-	333,670		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/22/2002	-	177,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/22/2002	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/22/2002	-	285,000		LUCENT TECHNOLOGIES INC PALM INC
1L0024 1L0024	2/28/2002 2/28/2002	1/22/2002 1/23/2002	-	290,000 165,000		PALM INC
1L0024 1L0024	2/28/2002	1/23/2002	-	202,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/23/2002	-	320,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/23/2002	-	172,830		PALM INC
1L0024	2/28/2002	1/23/2002	-	255,000	19.74	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/23/2002	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/23/2002	-	306,830		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/23/2002	-	215,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/23/2002	-	290,000		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	2/28/2002 2/28/2002	1/23/2002 1/23/2002	-	350,000 236,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/24/2002	-	380,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/24/2002	-	510,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/24/2002	-	200,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/24/2002	-	255,000	20.97	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/24/2002	-	280,000	39.88	NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/24/2002	-	298,000	39.94	NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/24/2002	-	312,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/24/2002	-	211,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002 2/28/2002	1/24/2002 1/24/2002	-	205,000 500,000		LUCENT TECHNOLOGIES INC JDS UNIPHASE CORP
1L0024 1L0024	2/28/2002	1/24/2002	-	525,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/24/2002	-	236,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/24/2002	-	300,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/24/2002	-	435,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/24/2002	-	298,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/25/2002	-	264,000	20.10	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/25/2002	-	240,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/25/2002	-	526,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/25/2002	-	269,880		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/25/2002	-	280,000		NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	2/28/2002 2/28/2002	1/25/2002 1/25/2002	-	200,000 225,000		LUCENT TECHNOLOGIES INC NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	2/28/2002	1/26/2002	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/26/2002	-	450,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/26/2002	-	236,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/26/2002	-	265,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/26/2002	-	245,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/26/2002	-	574,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/26/2002	-	215,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/26/2002	-	250,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/26/2002	-	295,000		YAHOO INC
1L0024 1L0024	2/28/2002 2/28/2002	1/26/2002 1/26/2002	-	373,000 482,000		YAHOO INC JDS UNIPHASE CORP
1L0024 1L0024	2/28/2002	1/29/2002	-	236,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/29/2002	-	298,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/29/2002	-	186,660		PALM INC
1L0024	2/28/2002	1/29/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/29/2002	-	255,000	20.09	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/29/2002	-	515,000		JDS UNIPHASE CORP
1L0024	2/28/2002	1/29/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/29/2002	-	263,000		YAHOO INC
1L0024	2/28/2002	1/29/2002	-	265,000		YAHOO INC
1L0024	2/28/2002	1/29/2002	-	490,000		JDS UNIPHASE CORP
1L0024 1L0024	2/28/2002 2/28/2002	1/29/2002 1/29/2002	-	195,000 290,000		PALM INC YAHOO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	2/28/2002	1/29/2002	-	295,000	39.81	NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/29/2002	-	185,000		YAHOO INC
1L0024	2/28/2002	1/29/2002	-	280,000	40.00	NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/29/2002	-	305,000	40.25	NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/29/2002	-	207,000	19.70	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/30/2002	-	300,000	18.81	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/30/2002	-	205,000	41.93	YAHOO INC
1L0024	2/28/2002	1/30/2002	-	235,000	28.06	PALM INC
1L0024	2/28/2002	1/30/2002	-	200,000	19.14	LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/30/2002	-	215,000		YAHOO INC
1L0024	2/28/2002	1/30/2002	-	249,940		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/30/2002	-	250,000		YAHOO INC
1L0024	2/28/2002	1/30/2002	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/30/2002	-	278,940		PALM INC
1L0024	2/28/2002	1/30/2002	-	290,000		NORTEL NETWORKS CORP HLDS CO
1L0024	2/28/2002	1/30/2002	-	215,000		LUCENT TECHNOLOGIES INC
1L0024	2/28/2002	1/31/2002	-	100,000		PALM INC
1L0024	2/28/2002	1/31/2002	-	245,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002 2/28/2002	1/31/2002 1/31/2002	-	290,000 235,000		NORTEL NETWORKS CORP HLDS CO YAHOO INC
1L0024 1L0024	2/28/2002		-			LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/31/2002 1/31/2002	-	295,000 265,000		NORTEL NETWORKS CORP HLDS CO
1L0024 1L0024	2/28/2002	1/31/2002	-	285,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	2/28/2002	1/31/2002	-	150,000		PALM INC
1L0024	1/31/2002	2/1/2002	155,000	130,000		YAHOO INC
1L0024	1/31/2002	2/1/2002	152,000	_		SIEBEL SYSTEMS INC
1L0024	1/31/2002	2/1/2002	192,000	_		PALM INC
1L0024	1/31/2002	2/1/2002	210,000	_		NORTEL NETWORKS CORP HLDS CO
1L0024	1/31/2002	2/1/2002	140,950	-		YAHOO INC
1L0024	1/31/2002	2/1/2002	245,000	-		LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/1/2002	295,000	-		LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/1/2002	-	210,000		NORTEL NETWORKS CORP HLDS CO
1L0024	1/31/2002	2/1/2002	158,600	-		SIEBEL SYSTEMS INC
1L0024	1/31/2002	2/1/2002	215,000	-	39.17	NORTEL NETWORKS CORP HLDS CO
1L0024	1/31/2002	2/1/2002	-	192,000	28.50	PALM INC
1L0024	1/31/2002	2/1/2002	155,000	-	79.70	EMC CORPORATION MASS
1L0024	1/31/2002	2/2/2002	-	283,190	38.75	NORTEL NETWORKS CORP HLDS CO
1L0024	1/31/2002	2/2/2002	155,040	-	28.75	PALM INC
1L0024	1/31/2002	2/2/2002	145,000	-	79.00	EMC CORPORATION MASS
1L0024	1/31/2002	2/2/2002	165,000	-	41.31	YAHOO INC
1L0024	1/31/2002	2/2/2002	250,000	-	74.63	SIEBEL SYSTEMS INC
1L0024	1/31/2002	2/2/2002	283,190	-		NORTEL NETWORKS CORP HLDS CO
1L0024	1/31/2002	2/2/2002	-	120,000		SIEBEL SYSTEMS INC
1L0024	1/31/2002	2/2/2002	-	250,000		SIEBEL SYSTEMS INC
1L0024	1/31/2002	2/2/2002	120,000	-		SIEBEL SYSTEMS INC
1L0024	1/31/2002	2/2/2002	200,000	-		PALM INC
1L0024	1/31/2002	2/2/2002	250,000	-		LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/2/2002	285,000	200,000		LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/2/2002	100.000	200,000		PALM INC
1L0024	1/31/2002	2/2/2002	188,000	-		EMC CORPORATION MASS
1L0024	1/31/2002	2/2/2002	216,230	-		LUCENT TECHNOLOGIES INC
1L0024 1L0024	1/31/2002 1/31/2002	2/2/2002	75,000 138,800	-		NORTEL NETWORKS CORP HLDS CO YAHOO INC
1L0024 1L0024	1/31/2002	2/2/2002 2/5/2002	138,800	-		EMC CORPORATION MASS
1L0024 1L0024	1/31/2002	2/5/2002	210,000	-		EMC CORPORATION MASS EMC CORPORATION MASS
1L0024 1L0024	1/31/2002	2/5/2002	222,930	-		YAHOO INC
1L0024 1L0024	1/31/2002	2/5/2002	-	245,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	1/31/2002	2/5/2002	157,000	243,000		PALM INC
1L0024 1L0024	1/31/2002	2/5/2002	245,000	-		LUCENT TECHNOLOGIES INC
1L0024 1L0024	1/31/2002	2/5/2002	185,000	-		YAHOO INC
1L0024 1L0024	1/31/2002	2/5/2002	265,000			LUCENT TECHNOLOGIES INC
1L0024 1L0024	1/31/2002	2/5/2002	235,000	-		LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/6/2002	233,000	138,000		LUCENT TECHNOLOGIES INC
1L0024 1L0024	1/31/2002	2/6/2002	-	255,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/6/2002	250,000	255,000		YAHOO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	1/31/2002	2/6/2002	255,000	-	18.82	LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/6/2002	138,000	-	18.77	LUCENT TECHNOLOGIES INC
1L0024	1/31/2002	2/7/2002	195,000	-	36.12	YAHOO INC
1L0024	1/31/2002	2/7/2002	240,810	-	36.37	YAHOO INC
1L0024	1/31/2002	2/8/2002	245,000	-	35.62	YAHOO INC
1L0024	1/31/2002	2/9/2002	-	265,000	36.06	YAHOO INC
1L0024	1/31/2002	2/9/2002	265,000	-	36.06	YAHOO INC
1L0024	1/31/2002	2/9/2002	237,600	-	36.25	YAHOO INC
1L0024	1/31/2002	2/9/2002	-	237,600		YAHOO INC
1L0024	3/31/2002	12/27/2002	-	64,065,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	65,000,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	65,000,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	65,000,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	62,975,000	-		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	245,000,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	65,000,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	64,065,000			U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	7,500,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	245,000,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002	-	7,500,000		U S TREASURY BILL
1L0024	3/31/2002	12/27/2002 12/27/2002	-	7,500,000 7,500,000		U S TREASURY BILL
1L0024 1L0024	3/31/2002 3/31/2002	12/27/2002	-			U S TREASURY BILL U S TREASURY BILL
1L0024 1L0024	3/31/2002	12/27/2002	-	245,000,000 245,000,000		U S TREASURY BILL
1L0024 1L0024	3/31/2002	12/31/2002	7,700	243,000,000		FIDELITY SPARTAN
1L0024 1L0024	11/30/2003	2/6/2003	120,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/6/2003	75,000	-		YAHOO INC
1L0024	11/30/2003	2/6/2003	100,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/6/2003	110,000	-		BEST BUY CO INC
1L0024	11/30/2003	2/6/2003	120,000			ALTERA CORP
1L0024	11/30/2003	2/6/2003	189,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/6/2003	150,000	-		XILINX INC
1L0024	11/30/2003	2/6/2003	175,000	-		XILINX INC
1L0024	11/30/2003	2/6/2003	100,000	-	23.85	ANALOG DEVICES
1L0024	11/30/2003	2/6/2003	175,000	-	13.67	BROADCOM CORP CL A
1L0024	11/30/2003	2/6/2003	125,000	-	12.04	APPLIED MATERIALS INC
1L0024	11/30/2003	2/6/2003	37,000	-	18.17	MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/6/2003	50,000	-	23.96	ANALOG DEVICES
1L0024	11/30/2003	2/6/2003	75,000	-	18.03	MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/6/2003	150,000	-	11.01	ALTERA CORP
1L0024	11/30/2003	2/6/2003	260,000	-	12.11	APPLIED MATERIALS INC
1L0024	11/30/2003	2/6/2003	125,000	-	26.20	BEST BUY CO INC
1L0024	11/30/2003	2/6/2003	175,000	-	18.18	YAHOO INC
1L0024	11/30/2003	2/6/2003	50,000	-	18.21	YAHOO INC
1L0024	11/30/2003	2/7/2003	175,000	-	12.01	APPLIED MATERIALS INC
1L0024	11/30/2003	2/7/2003	33,000	-	17.90	MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/7/2003	100,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/7/2003	110,000	-		BEST BUY CO INC
1L0024	11/30/2003	2/7/2003	130,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/7/2003	100,000	-		ALTERA CORP
1L0024	11/30/2003	2/7/2003	155,000	-		ALTERA CORP
1L0024	11/30/2003	2/7/2003	80,000	-		ANALOG DEVICES
1L0024	11/30/2003	2/7/2003	110,000	-		ALTERA CORP
1L0024	11/30/2003	2/7/2003	120,000	-		YAHOO INC
1L0024	11/30/2003	2/7/2003	150,000	-		YAHOO INC
1L0024	11/30/2003	2/7/2003	95,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/7/2003	110,000	-		XILINX INC
1L0024	11/30/2003	2/7/2003	125,000	-		XILINX INC
1L0024	11/30/2003	2/7/2003	180,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/7/2003	100,000	-		ANALOG DEVICES
1L0024	11/30/2003	2/7/2003	175,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/10/2003	40,000	-		BEST BUY CO INC
1L0024 1L0024	11/30/2003 11/30/2003	2/10/2003	100,000	-		BROADCOM CORP CL A
	11/30/2003	2/10/2003	120,000	-	21.29	BEST BUY CO INC

1L0024 1L0024 1L0024	Date		Long Position	Short Position	Price	Description
	11/30/2003	2/10/2003	190,000	-	19.42	XILINX INC
1L0024	11/30/2003	2/10/2003	185,000	-		ANALOG DEVICES
	11/30/2003	2/10/2003	78,000	-	18.40	MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/10/2003	120,000	-	17.82	YAHOO INC
1L0024	11/30/2003	2/10/2003	130,000	-	18.53	MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/10/2003	60,000	-	23.51	ANALOG DEVICES
1L0024	11/30/2003	2/10/2003	75,000	-		YAHOO INC
1L0024	11/30/2003	2/10/2003	125,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/10/2003	155,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/10/2003	195,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/10/2003	110,000	-		ALTERA CORP
1L0024	11/30/2003	2/10/2003	150,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/10/2003	165,000	-		ALTERA CORP
1L0024 1L0024	11/30/2003 11/30/2003	2/10/2003 2/10/2003	170,000 195,000	-		BROADCOM CORP CL A APPLIED MATERIALS INC
1L0024 1L0024	11/30/2003	2/11/2003	115,000	-		ANALOG DEVICES
1L0024 1L0024	11/30/2003	2/11/2003	175,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/11/2003	220.000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/11/2003	125,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/11/2003	100,000	-		BEST BUY CO INC
1L0024	11/30/2003	2/11/2003	175,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/11/2003	75,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/11/2003	75,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/11/2003	75,000	-		BEST BUY CO INC
1L0024	11/30/2003	2/11/2003	85,000	-	23.13	ANALOG DEVICES
1L0024	11/30/2003	2/11/2003	55,000	-	11.23	ALTERA CORP
1L0024	11/30/2003	2/11/2003	100,000	-	11.21	ALTERA CORP
1L0024	11/30/2003	2/11/2003	105,000	-	12.14	APPLIED MATERIALS INC
1L0024	11/30/2003	2/12/2003	95,000	-	26.40	BEST BUY CO INC
1L0024	11/30/2003	2/12/2003	110,000	-	11.12	ALTERA CORP
1L0024	11/30/2003	2/12/2003	125,000	-		AMAZON COM INC
1L0024	11/30/2003	2/12/2003	200,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/12/2003	80,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/12/2003	100,000	-		AMAZON COM INC
1L0024	11/30/2003	2/12/2003	120,000	-		AMAZON COM INC
1L0024	11/30/2003	2/12/2003	40,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/12/2003	165,000	-		APPLIED MATERIALS INC
1L0024	11/30/2003	2/12/2003	175,000	-		APPLIED MATERIALS INC BROADCOM CORP CL A
1L0024 1L0024	11/30/2003	2/12/2003	60,000	-		BROADCOM CORP CL A
1L0024 1L0024	11/30/2003 11/30/2003	2/12/2003 2/12/2003	70,000 85,000	-		BEST BUY CO INC
1L0024	11/30/2003	2/12/2003	110,000	-		AMAZON COM INC
1L0024	11/30/2003	2/12/2003	150.000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/12/2003	170,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/12/2003	100,000	-		ANALOG DEVICES
1L0024	11/30/2003	2/12/2003	120,000	-		ANALOG DEVICES
1L0024	11/30/2003	2/12/2003	120,000	-		ALTERA CORP
1L0024	11/30/2003	2/13/2003	95,000	-		BEST BUY CO INC
1L0024	11/30/2003	2/13/2003	100,000	-	13.00	BROADCOM CORP CL A
1L0024	11/30/2003	2/13/2003	130,000	-	14.99	TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/13/2003	100,000	-	20.78	AMAZON COM INC
1L0024	11/30/2003	2/13/2003	150,000	-		TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/13/2003	25,000	-	18.11	MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/13/2003	70,000	-	23.13	ANALOG DEVICES
1L0024	11/30/2003	2/13/2003	70,000	-	26.27	BEST BUY CO INC
1L0024	11/30/2003	2/13/2003	200,000	-		AMAZON COM INC
1L0024	11/30/2003	2/13/2003	96,000	-		ANALOG DEVICES
1L0024	11/30/2003	2/13/2003	75,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/13/2003	100,000	-		BROADCOM CORP CL A
1L0024	11/30/2003	2/13/2003	175,000	-		TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/14/2003	56,000	-		MARVELL TECHNOLOGY GRP LTD
1L0024	11/30/2003	2/14/2003	110,000	-		AMAZON COM INC
1L0024	11/30/2003	2/14/2003	130,000	-		AMAZON COM INC
1L0024	11/30/2003	2/14/2003 2/14/2003	50,000 110,000	-		MARVELL TECHNOLOGY GRP LTD BEST BUY CO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	11/30/2003	2/14/2003	150,000	-	26.71	BEST BUY CO INC
1L0024	11/30/2003	2/14/2003	175,000	-	15.33	TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/14/2003	125,000	-	15.40	TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/14/2003	160,000	-	20.93	AMAZON COM INC
1L0024	11/30/2003	2/14/2003	200,000	-	15.29	TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/18/2003	100,000	-	15.33	TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/18/2003	150,000	-		TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/18/2003	155,000	-		TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/18/2003	160,000	-		AMAZON COM INC
1L0024	11/30/2003	2/19/2003	175,000	-		TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/19/2003	190,000	-		AMAZON COM INC
1L0024	11/30/2003	2/19/2003	180,000	-		TEXAS INSTRUMENTS INC
1L0024	11/30/2003	2/19/2003	175,000	-		AMAZON COM INC
1L0024	11/30/2003	2/19/2003	100,000	-		AMAZON COM INC
1L0024	11/30/2003	2/20/2003	100,000	-		AMAZON COM INC
1L0024	11/30/2003	2/20/2003	190,000	-		AMAZON COM INC
1L0024	11/30/2003	2/20/2003	95,000	-		AMAZON COM INC
1L0024	11/30/2003	2/21/2003	70,000	-		NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2003	2/21/2003	150,000	-		NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2003 11/30/2003	2/24/2003 2/24/2003	170,000 60,000	-		NATIONAL SEMICONDUCTOR CORP NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2003	2/25/2003	50,000	-		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2003	2/26/2003	65,000	-		NATIONAL SEMICONDUCTOR CORP
1L0024 1L0024	11/30/2003	2/26/2003	100,000	-		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2003	2/26/2003	175,000	-		NATIONAL SEMICONDUCTOR CORP
1L0024	11/30/2003	2/27/2003	100,000	_		NETWORK APPLIANCE INC
1L0024	11/30/2003	2/27/2003	150,000	-		NETWORK APPLIANCE INC
1L0024	11/30/2003	2/28/2003	120,000	-		NETWORK APPLIANCE INC
1L0024	11/30/2003	2/28/2003	200,000	-		NETWORK APPLIANCE INC
1L0024	11/30/2003	2/28/2003	100,000	-		NETWORK APPLIANCE INC
1L0024	11/30/2003	3/3/2003	70,000	-		NETWORK APPLIANCE INC
1L0024	11/30/2003	3/3/2003	90,000	-	10.49	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/3/2003	140,000	-	10.42	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/4/2003	85,000	-	10.42	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/4/2003	75,000	-	10.36	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/4/2003	150,000	-	10.30	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/5/2003	95,000	-	10.71	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/5/2003	80,000	-		NETWORK APPLIANCE INC
1L0024	11/30/2003	3/5/2003	75,000	-	10.62	NETWORK APPLIANCE INC
1L0024	11/30/2003	3/6/2003	35,000	-	19.41	TOLL BROTHERS INC
1L0024	11/30/2003	3/7/2003	125,000	-		TOLL BROTHERS INC
1L0024	11/30/2003	3/10/2003	90,000	-		TOLL BROTHERS INC
1L0024	11/30/2003	3/11/2003	95,000	-		TOLL BROTHERS INC
1L0024	11/30/2003	3/12/2003	50,000	-		TOLL BROTHERS INC
1L0024	11/30/2003	3/20/2003	75,000	-		CARMAX INC
1L0024	11/30/2003	3/20/2003	100,000	-		SEARS ROEBUCK & CO
1L0024	11/30/2003	3/20/2003	25,000	-		CARMAX INC
1L0024	11/30/2003	3/20/2003	35,000	-		GENENTECH INC
1L0024	11/30/2003	3/20/2003	125,000	-		SEARS ROEBUCK & CO
1L0024	11/30/2003	3/20/2003	190,000	-		VERITAS SOFTWARE CORP
1L0024 1L0024	11/30/2003 11/30/2003	3/20/2003	150,000	-		SEARS ROEBUCK & CO
1L0024 1L0024	11/30/2003	3/21/2003 3/21/2003	140,000 175,000	-		SEARS ROEBUCK & CO VERITAS SOFTWARE CORP
1L0024 1L0024	11/30/2003	3/21/2003	55,000	-		CARMAX INC
1L0024 1L0024	11/30/2003	3/21/2003	65,000	-		UNITED STATES STEEL CORP
1L0024 1L0024	11/30/2003	3/21/2003	110,000	-		SEARS ROEBUCK & CO
1L0024	11/30/2003	3/21/2003	120,000	-		VERITAS SOFTWARE CORP
1L0024 1L0024	11/30/2003	3/21/2003	120,000	-		SEARS ROEBUCK & CO
1L0024 1L0024	11/30/2003	3/21/2003	100,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/21/2003	125,000	-		GENENTECH INC
1L0024	11/30/2003	3/21/2003	70,000	-		VERITAS SOFTWARE CORP
1L0024	11/30/2003	3/21/2003	125,000			VERITAS SOFTWARE CORP
1L0024	11/30/2003	3/21/2003	125,000	-		GENENTECH INC
1L0024	11/30/2003	3/21/2003	150,000	-		VERITAS SOFTWARE CORP
1L0024	11/30/2003	3/21/2003	150,000	-		GENENTECH INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0024	11/30/2003	3/24/2003	78,000	-	20.55	SEARS ROEBUCK & CO
1L0024	11/30/2003	3/24/2003	100,000	-		SEARS ROEBUCK & CO
1L0024	11/30/2003	3/24/2003	190,000	-	17.26	VERITAS SOFTWARE CORP
1L0024	11/30/2003	3/24/2003	37,000	-	13.82	CARMAX INC
1L0024	11/30/2003	3/24/2003	100,000	-	35.56	GENENTECH INC
1L0024	11/30/2003	3/24/2003	110,000	-	17.41	VERITAS SOFTWARE CORP
1L0024	11/30/2003	3/24/2003	95,000	-		GENENTECH INC
1L0024	11/30/2003	3/24/2003	100,000	-		VERITAS SOFTWARE CORP
1L0024	11/30/2003	3/24/2003	200,000	-		SEARS ROEBUCK & CO
1L0024	11/30/2003	3/25/2003	35,000	-		CARMAX INC
1L0024	11/30/2003	3/25/2003	40,000	-		GENENTECH INC
1L0024	11/30/2003	3/25/2003	100,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/25/2003	155,000	-		SEARS ROEBUCK & CO
1L0024	11/30/2003	3/26/2003	50,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/26/2003	100,000	-		GENENTECH INC
1L0024	11/30/2003	3/26/2003	112,000	-		GENENTECH INC
1L0024	11/30/2003	3/26/2003	170,000	-		SEARS ROEBUCK & CO
1L0024 1L0024	11/30/2003 11/30/2003	3/26/2003 3/26/2003	45,000 50,000	-		CARMAX INC CARMAX INC
1L0024 1L0024	11/30/2003	3/26/2003	85,000	-		SEARS ROEBUCK & CO
1L0024 1L0024	11/30/2003	3/26/2003	80,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/27/2003	100,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/27/2003	50,000	<u> </u>		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/27/2003	65,000	-		CARMAX INC
1L0024	11/30/2003	3/28/2003	75,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/28/2003	25,000	_		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/31/2003	30,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	3/31/2003	80,000	-		UNITED STATES STEEL CORP
1L0024	11/30/2003	4/3/2003	80,000	-		NORDSTROM INC
1L0024	11/30/2003	4/3/2003	100,000	-		NORDSTROM INC
1L0024	11/30/2003	4/4/2003	75,000	-		NORDSTROM INC
1L0024	11/30/2003	4/7/2003	70,000	-	16.30	NORDSTROM INC
1L0024	11/30/2003	4/8/2003	49,000	-	16.42	NORDSTROM INC
1L0024	11/30/2003	4/9/2003	50,000	-	16.45	NORDSTROM INC
1L0024	12/31/2004	11/1/2004	24,500	-	28.17	PALMONE INC
1L0024	12/31/2004	11/1/2004	17,000	-	28.20	PALMONE INC
1L0024	12/31/2004	11/1/2004	26,650	-	28.22	PALMONE INC
1L0024	12/31/2004	11/2/2004	60,000	-		PALMONE INC
1L0024	12/31/2004	11/2/2004	75,000	-		PALMONE INC
1L0024	12/31/2004	11/3/2004	28,250	-		PALMONE INC
1L0024	12/31/2004	11/3/2004	19,079	-		PALMONE INC
1L0024	12/31/2004	11/4/2004	58,225	-		PALMONE INC
1L0024	12/31/2004	11/4/2004	35,185			PALMONE INC
1L0024	12/31/2004	11/22/2004	-	90,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/22/2004	-	60,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/22/2004	-	80,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/22/2004	-	70,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/23/2004	-	90,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/23/2004	-	120,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/23/2004	-	130,000		NATIONAL SEMICONDUCTOR CORP
1L0024	12/31/2004	11/23/2004	00.000	140,000		NATIONAL SEMICONDUCTOR CORP APPLE COMPUTER INC
1L0024 1L0024	12/31/2006 12/31/2006	9/1/2006 9/1/2006	90,000 70,000	-		APPLE COMPUTER INC  APPLE COMPUTER INC
1L0024 1L0024	12/31/2006	9/1/2006	85,000	-		APPLE COMPUTER INC
1L0024 1L0024	12/31/2006	9/1/2006	110,000	-		APPLE COMPUTER INC
1L0024 1L0024	12/31/2006	9/1/2006	125,000	-		APPLE COMPUTER INC
1L0024	12/31/2006	9/12/2006	48,000	-		RESEARCH IN MOTION LTD
1L0024	12/31/2006	9/12/2006	72,000	-		RESEARCH IN MOTION LTD
1L0024	12/31/2006	9/12/2006	80,000	-		RESEARCH IN MOTION LTD
1L0024	12/31/2006	9/13/2006	110,000	-		RESEARCH IN MOTION LTD
1L0024	12/31/2006	9/13/2006	100,000	-		RESEARCH IN MOTION LTD
1L0024	12/31/2006	9/13/2006	75,000	-		RESEARCH IN MOTION LTD
1L0024	12/31/2006	9/19/2006	70,000	_		GOLDMAN SACHS GROUP INC
		9/19/2006	100,000	-		GOLDMAN SACHS GROUP INC
1L0024	12/31/2006	9/19/2000	100,000	-	100.21	GOLDINI IN BRICIES GROOT INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0024	12/31/2006	9/20/2006	97,000	-	161.81	GOLDMAN SACHS GROUP INC
1L0024	12/31/2006	9/20/2006	125,000	-	161.77	GOLDMAN SACHS GROUP INC
1L0024	12/31/2006	9/20/2006	103,000	-	161.98	GOLDMAN SACHS GROUP INC
1L0024	12/31/2006	9/21/2006	30,000	-	41.68	LAM RESEARCH CORP
1L0024	12/31/2006	9/21/2006	50,000	-	41.50	LAM RESEARCH CORP
1L0024	12/31/2006	9/21/2006	65,000	-	41.37	LAM RESEARCH CORP
1L0024	12/31/2006	9/21/2006	45,000	-	41.42	LAM RESEARCH CORP
1L0024	12/31/2006	9/25/2006	85,000	-	81.58	PHELPS DODGE CORP
1L0024	12/31/2006	9/25/2006	75,000	-	81.99	PHELPS DODGE CORP
1L0024	12/31/2006	9/25/2006	90,000	-		PHELPS DODGE CORP
1L0024	12/31/2006	9/28/2006	75,000	-		JOY GLOBAL INC
1L0024	12/31/2006	9/28/2006	95,000	-		JOY GLOBAL INC
1L0024	12/31/2006	9/28/2006	50,000	-		JOY GLOBAL INC
1L0024	12/31/2006	10/10/2006	50,000	-		ALLEGHENY TECHNOLOGIES INC
1L0024	12/31/2006	10/10/2006	60,000	-		ALLEGHENY TECHNOLOGIES INC
1L0024	12/31/2006	10/10/2006	90,000			ALLEGHENY TECHNOLOGIES INC
1L0024	1/31/2007	12/29/2007	-	51,725		APPLIED MATERIALS INC
1L0024	1/31/2007	12/29/2007	304	-		FIDELITY SPARTAN
1L0025	3/31/1999	1/8/1999	18,000	-		ADOBE SYS INC
1L0025	3/31/1999	1/12/1999	2,000	-		LEHMAN BROS HOLDING INC
1L0025	3/31/1999	1/13/1999	4,800	-		AMGEN INC
1L0025	3/31/1999	1/14/1999	2,400	-		HOMESTAKE MNG CO
1L0025	3/31/1999 3/31/1999	1/15/1999	180	-		NETSCAPE COMMUNICATIONS CORP SIEBEL SYSTEMS INC
1L0025	7/31/1999	1/21/1999	120	700.000		U S TREASURY BILL
1L0026		6/15/1998	51,400	700,000		BOEING CO
1L0026 1L0026	3/31/1999 3/31/1999	1/11/1999 1/11/1999	50,000	-		BOEING CO
1L0026	3/31/1999	1/11/1999	57,650	-		APPLE COMPUTER INC
1L0026	3/31/1999	1/19/1999	60,000	-		APPLE COMPUTER INC
1L0026	9/30/2001	1/5/2001	-	195,000		PALM INC
1L0026	9/30/2001	1/5/2001		245,000		YAHOO INC
1L0026	9/30/2001	1/5/2001	_	245,000		PALM INC
1L0026	9/30/2001	1/8/2001	-	240,000		YAHOO INC
1L0026	9/30/2001	1/8/2001	-	296,890		YAHOO INC
1L0026	9/30/2001	1/8/2001		290,000		PALM INC
1L0026	9/30/2001	1/8/2001	-	154,000		PALM INC
1L0026	9/30/2001	1/8/2001	-	250,000		PALM INC
1L0026	9/30/2001	1/8/2001	-	278,000		YAHOO INC
1L0026	9/30/2001	1/8/2001	-	285,000	32.00	YAHOO INC
1L0026	9/30/2001	1/9/2001	-	250,000	31.56	PALM INC
1L0026	9/30/2001	1/9/2001	-	265,000	31.19	PALM INC
1L0026	9/30/2001	1/9/2001	-	263,000	31.50	YAHOO INC
1L0026	9/30/2001	1/9/2001	-	265,000	31.68	YAHOO INC
1L0026	9/30/2001	1/10/2001	-	255,000	15.19	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/10/2001	-	265,000	31.00	YAHOO INC
1L0026	9/30/2001	1/10/2001	-	298,000	15.70	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/10/2001	-	215,000	15.55	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/10/2001	-	259,440	29.25	PALM INC
1L0026	9/30/2001	1/10/2001	-	285,000	29.00	PALM INC
1L0026	9/30/2001	1/10/2001	-	315,000		YAHOO INC
1L0026	9/30/2001	1/11/2001	-	190,000	26.62	YAHOO INC
1L0026	9/30/2001	1/11/2001	-	246,000		YAHOO INC
1L0026	9/30/2001	1/11/2001	-	168,000		PALM INC
1L0026	9/30/2001	1/11/2001	-	256,180		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/11/2001	-	189,430		PALM INC
1L0026	9/30/2001	1/11/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/11/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/12/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/12/2001	-	147,000		PALM INC
1L0026	9/30/2001	1/12/2001	-	235,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/12/2001	-	262,090		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/12/2001	-	253,000		YAHOO INC
1L0026	9/30/2001	1/12/2001	-	320,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/12/2001	-	215,000		YAHOO INC
1L0026	9/30/2001	1/12/2001	-	205,000	16.85	LUCENT TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	9/30/2001	1/12/2001	-	231,660	25.25	PALM INC
1L0026	9/30/2001	1/16/2001	-	288,320		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/16/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/16/2001	-	260,000	17.10	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/16/2001	-	285,000	24.13	PALM INC
1L0026	9/30/2001	1/16/2001	-	285,000	17.15	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/16/2001	-	298,090	24.50	PALM INC
1L0026	9/30/2001	1/16/2001	-	195,000	17.09	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/17/2001	-	257,000	26.25	PALM INC
1L0026	9/30/2001	1/17/2001	-	285,000	18.20	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/17/2001	-	245,000	18.43	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/17/2001	-	285,000		PALM INC
1L0026	9/30/2001	1/17/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/17/2001	-	255,780		PALM INC
1L0026	9/30/2001	1/17/2001	-	235,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/18/2001	-	245,000		PALM INC
1L0026	9/30/2001	1/18/2001	-	285,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/18/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/18/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/18/2001	-	240,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/18/2001	-	210,000		PALM INC
1L0026	9/30/2001	1/19/2001	-	250,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/19/2001	-	245,000		PALM INC
1L0026	9/30/2001	1/19/2001 1/22/2001	-	215,000		LUCENT TECHNOLOGIES INC PALM INC
1L0026	9/30/2001		-	223,210		
1L0026 1L0026	9/30/2001 9/30/2001	1/22/2001	-	235,000		PALM INC
1L0026	9/30/2001	1/22/2001 1/22/2001	-	177,000 225,000		NORTEL NETWORKS CORP HLDS CO SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/22/2001	-	265,000		BROADCOM CORP CL A
1L0026	9/30/2001	1/22/2001	-	265,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/22/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/22/2001	-	280,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/22/2001	_	214,380		BROADCOM CORP CL A
1L0026	9/30/2001	1/22/2001	-	350,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/22/2001	_	235,090		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/22/2001	-	290,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/22/2001	-	320,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/23/2001	-	280,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/23/2001	-	298,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/23/2001	-	150,000	28.00	PALM INC
1L0026	9/30/2001	1/23/2001	-	215,000	130.50	BROADCOM CORP CL A
1L0026	9/30/2001	1/23/2001	-	170,000	27.63	PALM INC
1L0026	9/30/2001	1/23/2001	-	255,000	77.50	SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/23/2001	-	380,000	36.00	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/23/2001	-	205,000	19.38	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/23/2001	-	200,000	19.63	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/23/2001	-	200,000	36.00	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/23/2001	-	215,000	75.75	EMC CORPORATION MASS
1L0026	9/30/2001	1/23/2001	-	298,000	19.07	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/23/2001	-	214,940	19.87	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/23/2001	-	227,630		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/23/2001	-	240,000		EMC CORPORATION MASS
1L0026	9/30/2001	1/23/2001	-	255,000		BROADCOM CORP CL A
1L0026	9/30/2001	1/24/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/24/2001	-	225,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/24/2001	-	250,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/24/2001	-	300,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/24/2001	-	65,000		EMC CORPORATION MASS
1L0026	9/30/2001	1/24/2001	-	152,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/24/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/24/2001	-	305,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/24/2001	-	120,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/24/2001	-	455,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/24/2001	-	242,260		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/24/2001	-	418,000	63.88	JDS UNIPHASE CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0026	9/30/2001	1/24/2001	-	190,000	134.88	BROADCOM CORP CL A
1L0026	9/30/2001	1/24/2001	-	215,000	77.60	EMC CORPORATION MASS
1L0026	9/30/2001	1/24/2001	-	218,000	20.80	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/24/2001	-	490,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/24/2001	-	325,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/24/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0026 1L0026	9/30/2001 9/30/2001	1/24/2001 1/24/2001	-	205,000 240,000		NORTEL NETWORKS CORP HLDS CO EMC CORPORATION MASS
1L0026	9/30/2001	1/24/2001	-	282,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/24/2001	-	515,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/25/2001	-	265,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/25/2001	-	474,000	59.50	JDS UNIPHASE CORP
1L0026	9/30/2001	1/25/2001	-	76,100	131.88	BROADCOM CORP CL A
1L0026	9/30/2001	1/25/2001	-	167,000	82.13	SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/25/2001	-	257,980	39.69	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/25/2001	-	177,000		BROADCOM CORP CL A
1L0026	9/30/2001	1/25/2001	-	250,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/25/2001	-	450,000		JDS UNIPHASE CORP
1L0026 1L0026	9/30/2001	1/25/2001 1/25/2001	-	185,000		EMC CORPORATION MASS BROADCOM CORP CL A
1L0026 1L0026	9/30/2001 9/30/2001	1/25/2001	-	175,000		EMC CORPORATION MASS
1L0026	9/30/2001	1/25/2001	-	213,000 238,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/25/2001	-	336,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/25/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/25/2001	-	482,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/25/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/25/2001	-	290,000	39.25	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/26/2001	-	285,000	133.50	BROADCOM CORP CL A
1L0026	9/30/2001	1/26/2001	-	225,000	84.00	SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/26/2001	-	239,410		YAHOO INC
1L0026	9/30/2001	1/26/2001	-	255,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/26/2001	-	425,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/26/2001	-	215,000		BROADCOM CORP CL A
1L0026	9/30/2001	1/26/2001	-	257,000		EMC CORPORATION MASS
1L0026 1L0026	9/30/2001 9/30/2001	1/26/2001 1/26/2001	-	260,000 518,000		YAHOO INC JDS UNIPHASE CORP
1L0026	9/30/2001	1/26/2001	-	210,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/26/2001	-	242,440		EMC CORPORATION MASS
1L0026	9/30/2001	1/26/2001	-	255,000		EMC CORPORATION MASS
1L0026	9/30/2001	1/26/2001	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/26/2001	-	285,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/26/2001	-	295,000	18.95	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/26/2001	-	340,000	39.50	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/29/2001	-	195,000	82.06	SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/29/2001	-	200,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/29/2001	-	202,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/29/2001	-	213,000		BROADCOM CORP CL A
1L0026	9/30/2001	1/29/2001	-	289,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001 9/30/2001	1/29/2001 1/29/2001	-	150,000		PALM INC BROADCOM CORP CL A
1L0026 1L0026		1/29/2001	-	215,000 245,000		
1L0026	9/30/2001 9/30/2001	1/29/2001	-	250,000		YAHOO INC NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/29/2001	-	265,000		EMC CORPORATION MASS
1L0026	9/30/2001	1/29/2001	-	151,000		PALM INC
1L0026	9/30/2001	1/29/2001	-	206,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/29/2001	-	245,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/29/2001	-	485,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/29/2001	-	211,000	19.74	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/29/2001	-	237,000	42.62	YAHOO INC
1L0026	9/30/2001	1/29/2001	-	265,000		BROADCOM CORP CL A
1L0026	9/30/2001	1/29/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/29/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/29/2001 1/29/2001	-	240,000 185,000		BROADCOM CORP CL A YAHOO INC
1L0026	9/30/2001					

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	9/30/2001	1/29/2001		296,000	81.21	EMC CORPORATION MASS
1L0026	9/30/2001	1/29/2001	-	512,000		JDS UNIPHASE CORP
1L0026	9/30/2001	1/29/2001	-	162,000	63.50	JDS UNIPHASE CORP
1L0026	9/30/2001	1/29/2001	-	210,000	80.49	EMC CORPORATION MASS
1L0026	9/30/2001	1/29/2001	-	260,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/29/2001	-	566,660		JDS UNIPHASE CORP
1L0026	9/30/2001	1/29/2001	-	260,450		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/29/2001	-	285,000		YAHOO INC
1L0026 1L0026	9/30/2001 9/30/2001	1/30/2001 1/30/2001	-	245,000 250,000		LUCENT TECHNOLOGIES INC PALM INC
1L0026	9/30/2001	1/30/2001	-	100,000		PALM INC
1L0026	9/30/2001	1/30/2001	-	285,000		EMC CORPORATION MASS
1L0026	9/30/2001	1/30/2001	-	213,070		YAHOO INC
1L0026	9/30/2001	1/30/2001	-	238,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/30/2001	-	236,000	18.79	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/30/2001	-	285,000	38.75	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/30/2001	-	289,000	42.06	YAHOO INC
1L0026	9/30/2001	1/30/2001	-	234,290	39.00	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/30/2001	-	245,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/30/2001	-	285,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/30/2001	-	285,000		YAHOO INC
1L0026	9/30/2001	1/30/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/31/2001	-	165,000		PALM INC
1L0026	9/30/2001	1/31/2001	-	240,000		YAHOO INC
1L0026	9/30/2001	1/31/2001	-	222,130		YAHOO INC EMC CORPORATION MASS
1L0026 1L0026	9/30/2001 9/30/2001	1/31/2001 1/31/2001	-	245,000 262,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/31/2001	-	235,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/31/2001	-	255,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/31/2001	-	300,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/31/2001	-	340,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/31/2001	-	205,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	1/31/2001	-	260,000	37.25	NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	1/31/2001	-	265,000	74.13	SIEBEL SYSTEMS INC
1L0026	9/30/2001	1/31/2001	-	205,000	78.37	EMC CORPORATION MASS
1L0026	9/30/2001	2/1/2001	-	190,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	2/1/2001	-	255,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/1/2001	-	122,270		PALM INC
1L0026	9/30/2001	2/1/2001	-	180,200		EMC CORPORATION MASS
1L0026	9/30/2001	2/1/2001	-	183,000		PALM INC
1L0026	9/30/2001	2/1/2001	-	145,000		YAHOO INC
1L0026 1L0026	9/30/2001 9/30/2001	2/1/2001 2/1/2001	-	200,000 245,000		SIEBEL SYSTEMS INC NORTEL NETWORKS CORP HLDS CO
1L0026 1L0026	9/30/2001	2/1/2001	-	125,000		YAHOO INC
1L0026	9/30/2001	2/1/2001	_	165,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	2/1/2001	-	200,000		EMC CORPORATION MASS
1L0026	9/30/2001	2/1/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/2/2001	-	178,000		YAHOO INC
1L0026	9/30/2001	2/2/2001	-	245,000	18.61	LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/2/2001	-	155,000	78.75	EMC CORPORATION MASS
1L0026	9/30/2001	2/2/2001	-	165,000		PALM INC
1L0026	9/30/2001	2/2/2001	-	245,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	2/2/2001	-	75,000		NORTEL NETWORKS CORP HLDS CO
1L0026	9/30/2001	2/2/2001	-	230,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	2/2/2001	-	240,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/2/2001	-	100,000		SIEBEL SYSTEMS INC
1L0026	9/30/2001	2/2/2001	-	195,000		YAHOO INC
1L0026	9/30/2001	2/2/2001	-	260,000		LUCENT TECHNOLOGIES INC
1L0026 1L0026	9/30/2001 9/30/2001	2/5/2001 2/5/2001	-	255,000 190,000		LUCENT TECHNOLOGIES INC EMC CORPORATION MASS
1L0026	9/30/2001	2/5/2001		198,420		EMC CORPORATION MASS  EMC CORPORATION MASS
1L0026	9/30/2001	2/5/2001	-	100,000		EMC CORPORATION MASS
1L0026	9/30/2001	2/5/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/5/2001	-	215,000		YAHOO INC
		2/5/2001		160,000		PALM INC

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date					
1L0026	9/30/2001	2/5/2001	-	179,710		PALM INC
1L0026	9/30/2001 9/30/2001	2/5/2001	-	225,000		YAHOO INC LUCENT TECHNOLOGIES INC
1L0026		2/6/2001	-	138,000		
1L0026 1L0026	9/30/2001 9/30/2001	2/6/2001 2/6/2001	-	235,000 185,000		YAHOO INC LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/6/2001		297,920		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0026	9/30/2001	2/7/2001	-	200,000		YAHOO INC
1L0026	9/30/2001	2/7/2001	-	250,000		YAHOO INC
1L0026	9/30/2001	2/8/2001	<u>-</u>	295,000		YAHOO INC
1L0026	9/30/2001	2/9/2001		225,000		YAHOO INC
1L0026	9/30/2001	2/9/2001	-	115,000		YAHOO INC
1L0026	11/30/2001	3/13/2001	-	41,000	27.40	AUTOZONE INC
1L0026	11/30/2001	3/13/2001	-	43,000		AUTOZONE INC
1L0026	11/30/2001	3/13/2001	-	38,000	27.39	AUTOZONE INC
1L0026	11/30/2001	3/14/2001	-	32,000	27.32	AUTOZONE INC
1L0026	11/30/2001	3/15/2001	-	46,000	27.18	AUTOZONE INC
1L0026	11/30/2001	3/15/2001	-	52,000	27.37	AUTOZONE INC
1L0026	11/30/2001	3/15/2001	-	48,000	27.22	AUTOZONE INC
1L0026	11/30/2001	3/16/2001	-	47,500	26.70	AUTOZONE INC
1L0026	11/30/2001	3/16/2001	-	50,000	26.82	AUTOZONE INC
1L0026	11/30/2001	3/19/2001	-	42,000		AUTOZONE INC
1L0026	11/30/2001	3/20/2001	-	40,000	36.15	NIKE INC
1L0026	11/30/2001	3/20/2001	-	41,000	36.00	NIKE INC
1L0026	11/30/2001	3/20/2001	-	55,000		AUTOZONE INC
1L0026	11/30/2001	3/21/2001	-	44,000		MCKESSON CORP
1L0026	11/30/2001	3/21/2001	-	34,000		NIKE INC
1L0026	11/30/2001	3/21/2001	-	42,000		NIKE INC
1L0026	11/30/2001	3/21/2001	-	50,000		MCKESSON CORP
1L0026	11/30/2001	3/21/2001	-	45,500		AUTOZONE INC
1L0026	11/30/2001	3/21/2001	-	26,000		NIKE INC
1L0026	11/30/2001	3/21/2001	-	32,000		NIKE INC
1L0026	11/30/2001	3/22/2001	-	44,000		MCKESSON CORP
1L0026	11/30/2001	3/22/2001	-	30,000		NIKE INC
1L0026	11/30/2001	3/22/2001	-	40,000		MCKESSON CORP
1L0026	11/30/2001	3/22/2001	-	52,000 40,000		PRICELINE.COM INC NIKE INC
1L0026 1L0026	11/30/2001	3/22/2001 3/22/2001	-	50,000		PRICELINE.COM INC
1L0026	11/30/2001 11/30/2001	3/23/2001	-	32,000		MCKESSON CORP
1L0026	11/30/2001	3/23/2001	-	36,000		NIKE INC
1L0026	11/30/2001	3/23/2001	-	50,000		PRICELINE.COM INC
1L0026	11/30/2001	3/23/2001	-	55,000		PRICELINE.COM INC
1L0026	11/30/2001	3/23/2001		38,000		NIKE INC
1L0026	11/30/2001	3/23/2001	-	40,000		NIKE INC
1L0026	11/30/2001	3/23/2001	-	39,000		MCKESSON CORP
1L0026	11/30/2001	3/26/2001	-	40,000		PRICELINE.COM INC
1L0026	11/30/2001	3/26/2001	-	34,000		MCKESSON CORP
1L0026	11/30/2001	3/26/2001	-	25,000		MCKESSON CORP
1L0026	11/30/2001	3/26/2001	-	45,500		PRICELINE.COM INC
1L0026	11/30/2001	3/27/2001	-	34,000		MCKESSON CORP
1L0026	11/30/2001	3/27/2001	-	68,000		PENNEY J C INC
1L0026	11/30/2001	3/27/2001	-	70,000		PRICELINE.COM INC
1L0026	11/30/2001	3/27/2001	-	76,000	15.19	PENNEY J C INC
1L0026	11/30/2001	3/27/2001	-	56,000	15.12	PENNEY J C INC
1L0026	11/30/2001	3/27/2001	-	25,000	23.75	MCKESSON CORP
1L0026	11/30/2001	3/27/2001	-	52,500	2.06	PRICELINE.COM INC
1L0026	11/30/2001	3/27/2001	-	65,000		PENNEY J C INC
1L0026	11/30/2001	3/27/2001	-	60,000		PRICELINE.COM INC
1L0026	11/30/2001	3/27/2001	-	66,000		PENNEY J C INC
1L0026	11/30/2001	3/27/2001	-	69,000		PENNEY J C INC
1L0026	11/30/2001	3/28/2001	-	65,000		PENNEY J C INC
1L0026	11/30/2001	3/28/2001	-	33,330		MCKESSON CORP
1L0026	11/30/2001	3/28/2001	-	56,000		PENNEY J C INC
1L0026	11/30/2001	3/28/2001	-	44,000		MCKESSON CORP
1L0026	11/30/2001	3/28/2001	-	59,000		PENNEY J C INC
1L0026	11/30/2001	3/28/2001	-	70,000	15.10	PENNEY J C INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2001	3/29/2001		24,000	25 99	MCKESSON CORP
1L0026	11/30/2001	3/29/2001	-	32,000		MCKESSON CORP
1L0026	11/30/2001	3/29/2001	-	23,000		MCKESSON CORP
1L0026	11/30/2001	3/29/2001	-	25,000	26.02	MCKESSON CORP
1L0026	11/30/2001	4/2/2001	-	128,000	36.06	EBAY INC
1L0026	11/30/2001	4/2/2001	-	172,000		EBAY INC
1L0026	11/30/2001	4/2/2001	-	116,000		EBAY INC
1L0026	11/30/2001	4/3/2001	-	120,000		EBAY INC
1L0026	11/30/2001	4/3/2001 4/4/2001	-	151,000		EBAY INC EBAY INC
1L0026 1L0026	11/30/2001 11/30/2001	4/4/2001	-	141,000 130,000		EBAY INC
1L0026	11/30/2001	4/5/2001	-	142,000		EBAY INC
1L0026	11/30/2001	4/5/2001	-	138,000		EBAY INC
1L0026	11/30/2001	4/5/2001	-	162,000		EBAY INC
1L0026	11/30/2001	4/6/2001	-	61,000	31.69	EBAY INC
1L0026	11/30/2001	4/6/2001	-	75,000	30.63	EBAY INC
1L0026	11/30/2001	4/6/2001	-	77,000		EBAY INC
1L0026	11/30/2001	4/6/2001	-	67,000		EBAY INC
1L0026	11/30/2001	4/6/2001	-	81,000		EBAY INC
1L0026	11/30/2001	4/6/2001	-	59,000		EBAY INC
1L0026 1L0026	11/30/2001 11/30/2001	4/6/2001 4/9/2001	-	80,000 61,000		EBAY INC EBAY INC
1L0026	11/30/2001	4/9/2001	-	59,000		EBAY INC
1L0026	11/30/2001	4/9/2001	-	77,000		EBAY INC
1L0026	11/30/2001	4/9/2001	-	80,000		EBAY INC
1L0026	11/30/2001	4/9/2001	-	81,000		EBAY INC
1L0026	11/30/2001	4/9/2001	-	67,000	29.94	EBAY INC
1L0026	11/30/2001	4/9/2001	-	75,000		EBAY INC
1L0026	11/30/2001	4/10/2001	-	165,000		EBAY INC
1L0026	11/30/2001	4/10/2001	-	173,000		EBAY INC
1L0026	11/30/2001	4/10/2001	-	185,000		EBAY INC
1L0026 1L0026	11/30/2001 11/30/2001	4/10/2001 4/11/2001	-	150,000 128,000		EBAY INC EBAY INC
1L0026	11/30/2001	4/11/2001	-	177,000		EBAY INC
1L0026	11/30/2001	4/11/2001	-	100,000		EBAY INC
1L0026	11/30/2001	4/11/2001	-	215,000		MOTOROLA INC
1L0026	11/30/2001	4/11/2001	-	255,000	11.75	MOTOROLA INC
1L0026	11/30/2001	4/11/2001	-	225,000	11.43	MOTOROLA INC
1L0026	11/30/2001	4/11/2001	-	260,000	11.59	MOTOROLA INC
1L0026	11/30/2001	4/11/2001	-	232,000		MOTOROLA INC
1L0026	11/30/2001	4/11/2001	-	130,000		MOTOROLA INC
1L0026	11/30/2001	4/11/2001	-	238,000		MOTOROLA INC
1L0026 1L0026	11/30/2001 11/30/2001	4/11/2001 4/11/2001	-	245,000		MOTOROLA INC EBAY INC
1L0026	11/30/2001	4/11/2001	-	172,000 200,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	135,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	128,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	190,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	182,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	100,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	110,000		MOTOROLA INC
1L0026	11/30/2001	4/12/2001	-	155,000		MOTOROLA INC
1L0026	11/30/2001	6/26/2001	63,500	-		EBAY INC
1L0026	11/30/2001	6/26/2001	151,000	-		EBAY INC
1L0026 1L0026	11/30/2001 11/30/2001	6/26/2001 6/26/2001	130,000 120,000	-		EBAY INC EBAY INC
1L0026	11/30/2001	6/26/2001	128,000	-		EBAY INC
1L0026	11/30/2001	6/26/2001	116,000	-		EBAY INC
1L0026	11/30/2001	6/26/2001	172,000			EBAY INC
1L0026	11/30/2001	6/27/2001	77,500	-		EBAY INC
1L0026	11/30/2001	6/27/2001	162,000	-	70.10	EBAY INC
1L0026	11/30/2001	6/27/2001	138,000	-		EBAY INC
1L0026	11/30/2001	6/27/2001	142,000			EBAY INC
1L0026	11/30/2001	6/28/2001	80,000	-		EBAY INC
1L0026	11/30/2001	6/28/2001	59,000	-	70.78	EBAY INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2001	6/28/2001	61,000	-	70.65	EBAY INC
1L0026	11/30/2001	6/28/2001	67,000	-	70.89	EBAY INC
1L0026	11/30/2001	6/28/2001	81,000	-	70.50	EBAY INC
1L0026	11/30/2001	6/29/2001	75,000	-	70.25	EBAY INC
1L0026	11/30/2001	6/29/2001	81,000	-		EBAY INC
1L0026	11/30/2001	6/29/2001	61,000	-		EBAY INC
1L0026	11/30/2001	6/29/2001	77,000	-		EBAY INC
1L0026	11/30/2001	7/2/2001	77,000	-		EBAY INC
1L0026	11/30/2001	7/2/2001	80,000	-		EBAY INC
1L0026	11/30/2001	7/2/2001	59,000	-		EBAY INC
1L0026	11/30/2001	7/2/2001	75,000	-		EBAY INC
1L0026	11/30/2001	7/2/2001	67,000	-		EBAY INC
1L0026	11/30/2001	7/3/2001	185,000	-		EBAY INC
1L0026	11/30/2001	7/3/2001	150,000	-		EBAY INC
1L0026	11/30/2001	7/5/2001	165,000	-		EBAY INC
1L0026	11/30/2001	7/5/2001	173,000	-		EBAY INC
1L0026 1L0026	11/30/2001	7/5/2001	100,000	-		EBAY INC
1L0026 1L0026	11/30/2001 11/30/2001	7/5/2001 7/6/2001	107,000 52,000	-		EBAY INC PRICELINE.COM INC
1L0026	11/30/2001	7/6/2001	65,000	-		EBAY INC
1L0026 1L0026	11/30/2001	7/6/2001	128,000	-		EBAY INC
1L0026	11/30/2001	7/6/2001	50,000	-		PRICELINE.COM INC
1L0026	11/30/2001	7/6/2001	55,000	-		PRICELINE.COM INC
1L0026	11/30/2001	7/6/2001	177,000	_		EBAY INC
1L0026	11/30/2001	7/9/2001	50,000	-		PRICELINE.COM INC
1L0026	11/30/2001	7/9/2001	70,000	-		PRICELINE.COM INC
1L0026	11/30/2001	7/9/2001	45,500			PRICELINE.COM INC
1L0026	11/30/2001	7/9/2001	60,000	-		PRICELINE.COM INC
1L0026	11/30/2001	7/9/2001	40,000	-		PRICELINE.COM INC
1L0026	11/30/2001	7/9/2001	52,500	-	9.71	PRICELINE.COM INC
1L0026	11/30/2001	8/2/2001	56,000	-	28.25	PENNEY J C INC
1L0026	11/30/2001	8/2/2001	68,000	-	28.00	PENNEY J C INC
1L0026	11/30/2001	8/2/2001	76,000	-	27.90	PENNEY J C INC
1L0026	11/30/2001	8/3/2001	69,000	-	28.50	PENNEY J C INC
1L0026	11/30/2001	8/3/2001	65,000	-	28.70	PENNEY J C INC
1L0026	11/30/2001	8/3/2001	66,000	-	28.42	PENNEY J C INC
1L0026	11/30/2001	8/6/2001	59,000	-	28.22	PENNEY J C INC
1L0026	11/30/2001	8/6/2001	65,000	-	28.10	PENNEY J C INC
1L0026	11/30/2001	8/6/2001	70,000	-		PENNEY J C INC
1L0026	11/30/2001	8/6/2001	56,000	-	28.30	PENNEY J C INC
1L0026	11/30/2001	8/24/2001	-	58,000		ADAPTEC INC
1L0026	11/30/2001	8/27/2001	-	63,500		ADAPTEC INC
1L0026	11/30/2001	8/28/2001	-	56,000		ADAPTEC INC
1L0026	11/30/2001	8/29/2001	-	40,000		ADAPTEC INC
1L0026	11/30/2001	8/29/2001	-	40,500		ADAPTEC INC
1L0026	11/30/2001	8/29/2001	-	42,000		ADAPTEC INC
1L0026	11/30/2001	9/24/2001	-	19,000		DELTA AIRLINES INC
1L0026	11/30/2001	9/24/2001	-	44,000		JOHNSON CTLS INC
1L0026	11/30/2001	9/24/2001	-	52,000		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/24/2001 9/24/2001	-	62,000		BOSTON SCIENTIFIC
1L0026 1L0026	11/30/2001 11/30/2001	9/24/2001	-	51,000 95,000		BOSTON SCIENTIFIC LOWES COS INC
1L0026 1L0026	11/30/2001	9/24/2001	-	180,000		LOWES COS INC LOWES COS INC
1L0026	11/30/2001	9/24/2001	-	125,000		LOWES COS INC
1L0026 1L0026	11/30/2001	9/24/2001	-	100,000		LOWES COS INC LOWES COS INC
1L0026	11/30/2001	9/25/2001	-	56,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/25/2001	-	125,000		STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/25/2001	-	55,500		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/25/2001	-	78,000		DELTA AIRLINES INC
1L0026	11/30/2001	9/25/2001	-	175,000		STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/25/2001	-	155,000		LOWES COS INC
1L0026	11/30/2001	9/25/2001	_	58,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/25/2001	-	115,000		STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/25/2001	-	128,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0026	11/30/2001	9/25/2001		135,000		STAPLES INC (RTL & DEL)

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0026	11/30/2001	9/25/2001	-	63,000	22.00	DELTA AIRLINES INC
1L0026	11/30/2001	9/25/2001	-	145,000		LOWES COS INC
1L0026	11/30/2001	9/25/2001	-	190,000	18.00	STARWOOD HOTEL RESORTS WLDWIDE
1L0026	11/30/2001	9/25/2001	-	23,000	18.00	BOSTON SCIENTIFIC
1L0026	11/30/2001	9/25/2001	-	51,000	17.59	BOSTON SCIENTIFIC
1L0026	11/30/2001	9/25/2001	-	89,000	21.78	DELTA AIRLINES INC
1L0026	11/30/2001	9/25/2001	-	42,000	23.65	COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/25/2001	-	52,000	56.70	JOHNSON CTLS INC
1L0026	11/30/2001	9/25/2001	-	87,500		DELTA AIRLINES INC
1L0026	11/30/2001	9/25/2001	-	120,500		LOWES COS INC
1L0026	11/30/2001	9/25/2001	-	40,000		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/25/2001	-	50,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/25/2001	-	53,000		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/25/2001	-	182,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0026	11/30/2001	9/26/2001	-	50,000		JOHNSON CTLS INC
1L0026	11/30/2001	9/26/2001	-	93,500		DELTA AIRLINES INC
1L0026 1L0026	11/30/2001 11/30/2001	9/26/2001 9/26/2001	-	96,000 105,000		COMPUTER ASSOC INTL INC
1L0026 1L0026	11/30/2001	9/26/2001	-	110,000		STAPLES INC (RTL & DEL) COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/26/2001	-	200,000		LOWES COS INC
1L0026	11/30/2001	9/26/2001		215,000		LOWES COS INC
1L0026	11/30/2001	9/26/2001	-	54,000		JOHNSON CTLS INC
1L0026	11/30/2001	9/26/2001	_	60,000		DELTA AIRLINES INC
1L0026	11/30/2001	9/26/2001	_	65,000		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/26/2001	-	81,000		DELTA AIRLINES INC
1L0026	11/30/2001	9/26/2001	-	105,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/26/2001	-	185,000		LOWES COS INC
1L0026	11/30/2001	9/26/2001	-	62,500		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/26/2001	-	125,000		STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/26/2001	-	165,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0026	11/30/2001	9/26/2001	-	60,000	22.75	COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/26/2001	-	61,000	18.00	BOSTON SCIENTIFIC
1L0026	11/30/2001	9/26/2001	-	150,000	17.50	STARWOOD HOTEL RESORTS WLDWIDE
1L0026	11/30/2001	9/26/2001	-	59,000	18.05	BOSTON SCIENTIFIC
1L0026	11/30/2001	9/26/2001	-	89,000	21.25	DELTA AIRLINES INC
1L0026	11/30/2001	9/26/2001	-	125,000	11.49	STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/26/2001	-	175,000		STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/26/2001	-	185,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0026	11/30/2001	9/26/2001	-	55,000	21.75	DELTA AIRLINES INC
1L0026	11/30/2001	9/26/2001	-	57,000		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/26/2001	-	58,000		BOSTON SCIENTIFIC
1L0026	11/30/2001	9/26/2001	-	85,000		DELTA AIRLINES INC
1L0026	11/30/2001	9/26/2001	-	145,000		STAPLES INC (RTL & DEL)
1L0026	11/30/2001	9/26/2001	-	229,500		LOWES COS INC
1L0026	11/30/2001	9/27/2001	-	70,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/27/2001	-	49,000		COMPUTER ASSOC INTLING
1L0026	11/30/2001	9/27/2001	-	51,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	9/27/2001	-	53,000		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	10/1/2001	-	49,000		SYMANTEC CORP
1L0026 1L0026	11/30/2001	10/1/2001 10/1/2001	-	36,000 49,000		SYMANTEC CORP
	11/30/2001	10/1/2001	-			THE LIMITED INC SYMANTEC CORP
1L0026 1L0026	11/30/2001 11/30/2001	10/1/2001	-	53,000 54,000		THE LIMITED INC
1L0026 1L0026	11/30/2001	10/1/2001	-	57,000		THE LIMITED INC
1L0026	11/30/2001	10/1/2001	-	59,000		THE LIMITED INC
1L0026	11/30/2001	10/1/2001	-	74,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/1/2001	-	25,000		SYMANTEC CORP
1L0026	11/30/2001	10/1/2001	-	150,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/1/2001	-	55,000		THE LIMITED INC
1L0026	11/30/2001	10/1/2001	-	26,000		SYMANTEC CORP
1L0026	11/30/2001	10/1/2001	-	47,000		SYMANTEC CORP
1L0026	11/30/2001	10/1/2001	-	51,000		THE LIMITED INC
1L0026	11/30/2001	10/2/2001	<u>-</u>	46,000		THE LIMITED INC
1L0026	11/30/2001	10/2/2001	-	94,000		SYMANTEC CORP
	11/30/2001	10/2/2001		277,000		DELL COMPUTER CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2001	10/2/2001	-	47,000	32.25	SYMANTEC CORP
1L0026	11/30/2001	10/2/2001	-	189,000	17.89	DELL COMPUTER CORP
1L0026	11/30/2001	10/2/2001	-	45,000	9.40	THE LIMITED INC
1L0026	11/30/2001	10/2/2001	-	48,000	9.35	THE LIMITED INC
1L0026	11/30/2001	10/2/2001	-	160,000	18.00	DELL COMPUTER CORP
1L0026	11/30/2001	10/2/2001	-	55,000	20.00	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/2/2001	-	90,000		SYMANTEC CORP
1L0026	11/30/2001	10/2/2001	-	265,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/2/2001	-	39,000	-	THE LIMITED INC
1L0026	11/30/2001	10/2/2001	-	53,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/2/2001	-	53,500		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/2/2001	-	54,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/2/2001	-	83,000		SYMANTEC CORP
1L0026	11/30/2001	10/2/2001	-	251,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/2/2001	-	283,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/2/2001	-	290,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/2/2001	-	30,000		THE LIMITED INC
1L0026 1L0026	11/30/2001	10/2/2001 10/2/2001	-	52,000		NATIONAL SEMICONDUCTOR CORP NATIONAL SEMICONDUCTOR CORP
1L0026 1L0026	11/30/2001		-	56,000		DELL COMPUTER CORP
1L0026 1L0026	11/30/2001 11/30/2001	10/2/2001	-	285,000		
1L0026 1L0026	11/30/2001	10/3/2001 10/3/2001	_	59,000 64,500		NATIONAL SEMICONDUCTOR CORP THE LIMITED INC
1L0026	11/30/2001	10/3/2001	-	67,000		THE LIMITED INC
1L0026	11/30/2001	10/3/2001	-	100,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/3/2001	-	125,000		ADVANCED MICRO DEVICES  ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/3/2001		40,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	-	57,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	_	61,000		AMAZON COM INC
1L0026	11/30/2001	10/3/2001	_	85,000		SONY CORP
1L0026	11/30/2001	10/3/2001	-	210,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	53,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	-	69,000		THE LIMITED INC
1L0026	11/30/2001	10/3/2001	-	75,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/3/2001	-	200,000	8.16	ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/3/2001	-	233,000	18.55	DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	245,000	18.87	DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	255,000	18.90	DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	55,000	21.00	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	-	65,000	33.30	SONY CORP
1L0026	11/30/2001	10/3/2001	-	262,000	18.65	DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	43,000	21.48	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	-	56,000	20.71	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	-	68,000	9.32	THE LIMITED INC
1L0026	11/30/2001	10/3/2001	-	265,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	292,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/3/2001	-	66,000		THE LIMITED INC
1L0026	11/30/2001	10/3/2001	-	70,000		AMAZON COM INC
1L0026	11/30/2001	10/3/2001	-	58,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/3/2001	-	60,000		THE LIMITED INC
1L0026	11/30/2001	10/3/2001	-	150,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/3/2001	-	238,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/4/2001	-	37,000		TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/4/2001	-	50,000		SONY CORP
1L0026	11/30/2001	10/4/2001	-	77,000		ADVANCED MICRO DEVICES DELL COMPUTER CORP
1L0026	11/30/2001	10/4/2001	-	124,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/4/2001	-	125,000		
1L0026	11/30/2001	10/4/2001	-	151,000 48,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/4/2001	-			THE LIMITED INC
1L0026	11/30/2001	10/4/2001	-	86,000		ADVANCED MICRO DEVICES DELL COMPLITED CORP
1L0026 1L0026	11/30/2001	10/4/2001	-	100,000		DELL COMPUTER CORP AMAZON COM INC
1L0026	11/30/2001 11/30/2001	10/4/2001 10/4/2001	-	147,000 115,000		DELL COMPUTER CORP
1L0026			-	140,000		AMAZON COM INC
	11/30/2001 11/30/2001	10/4/2001 10/4/2001	-	151,000		NATIONAL SEMICONDUCTOR CORP
1L0026						

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0026	11/30/2001	10/4/2001	-	24,000	37.92	TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/4/2001	-	125,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/4/2001	-	34,000	38.02	TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/4/2001	-	35,000	9.41	THE LIMITED INC
1L0026	11/30/2001	10/4/2001	-	81,000	7.91	ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/4/2001	-	22,000	9.39	THE LIMITED INC
1L0026	11/30/2001	10/4/2001	-	125,000	5.74	AMAZON COM INC
1L0026	11/30/2001	10/4/2001	-	150,000	5.60	AMAZON COM INC
1L0026	11/30/2001	10/4/2001	-	84,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/4/2001	-	138,000		AMAZON COM INC
1L0026	11/30/2001	10/4/2001	-	32,000		TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/4/2001	-	45,000		THE LIMITED INC
1L0026	11/30/2001	10/4/2001	-	83,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/4/2001	-	100,500		AMAZON COM INC
1L0026	11/30/2001	10/4/2001	-	105,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/4/2001	-	126,000		DELL COMPUTER CORP
1L0026	11/30/2001	10/5/2001	-	52,500		THE LIMITED INC
1L0026	11/30/2001	10/5/2001	-	86,500		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/5/2001	-	54,000		THE LIMITED INC
1L0026	11/30/2001	10/5/2001	-	52,000		THE LIMITED INC NATIONAL SEMICONDUCTOR CORP
1L0026 1L0026	11/30/2001 11/30/2001	10/5/2001 10/5/2001	-	54,000 56,000		THE LIMITED INC
1L0026 1L0026	11/30/2001	10/5/2001	-	103,000		AMAZON COM INC
1L0026	11/30/2001	10/5/2001	-	140,000		AMAZON COM INC
1L0026	11/30/2001	10/5/2001	-	43,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/5/2001	-	78,000		GATEWAY INC
1L0026	11/30/2001	10/5/2001	_	83,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/5/2001	-	89,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/5/2001	_	30,000		TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/5/2001	-	42,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/5/2001	-	47,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/5/2001	-	56,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/5/2001	-	51,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/5/2001	-	58,000	9.46	THE LIMITED INC
1L0026	11/30/2001	10/5/2001	-	87,000	4.82	GATEWAY INC
1L0026	11/30/2001	10/5/2001	-	88,000	7.99	ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/5/2001	-	35,000	37.72	TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/5/2001	-	38,000	37.70	TRICON GLOBAL RESTAURANTS INC
1L0026	11/30/2001	10/5/2001	-	49,000	20.42	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/5/2001	-	60,000	8.00	ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/5/2001	-	63,000	4.80	GATEWAY INC
1L0026	11/30/2001	10/5/2001	-	157,000	5.99	AMAZON COM INC
1L0026	11/30/2001	10/5/2001	-	168,500	5.97	AMAZON COM INC
1L0026	11/30/2001	10/9/2001	-	125,000		GATEWAY INC
1L0026	11/30/2001	10/9/2001	-	145,000		AMAZON COM INC
1L0026	11/30/2001	10/9/2001	-	165,000		GATEWAY INC
1L0026	11/30/2001	10/9/2001	-	53,500		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/9/2001	-	55,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/9/2001	-	110,000		GATEWAY INC
1L0026	11/30/2001	10/9/2001	-	155,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/9/2001	87,500	-		DELTA AIRLINES INC
1L0026	11/30/2001	10/9/2001	-	56,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/9/2001	-	62,000		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/9/2001	-	110,000		ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/9/2001	-	45,000		NATIONAL SEMICONDUCTOR CORP CMGI INC
1L0026 1L0026	11/30/2001	10/9/2001 10/9/2001	-	100,000		
1L0026 1L0026	11/30/2001 11/30/2001	10/9/2001	-	100,000 182,500		AMAZON COM INC ADVANCED MICRO DEVICES
1L0026			-			
1L0026 1L0026	11/30/2001 11/30/2001	10/9/2001 10/9/2001	60,000	172,000		GATEWAY INC DELTA AIRLINES INC
1L0026 1L0026	11/30/2001	10/9/2001	85,000	-		DELTA AIRLINES INC DELTA AIRLINES INC
1L0026	11/30/2001	10/9/2001	83,000	120,000		ADVANCED MICRO DEVICES
1L0026 1L0026	11/30/2001	10/9/2001	-	130,000		AMAZON COM INC
1L0026 1L0026	11/30/2001	10/9/2001	-	200,000		CMGI INC
110020	11/30/2001	10/9/2001	-	34,000		NATIONAL SEMICONDUCTOR CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0026	11/30/2001	10/9/2001	-	49,000	20.56	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/9/2001	-	125,000	6.70	AMAZON COM INC
1L0026	11/30/2001	10/9/2001	-	59,000	20.45	NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2001	10/9/2001	-	115,000	8.00	ADVANCED MICRO DEVICES
1L0026	11/30/2001	10/9/2001	55,000	-	29.50	DELTA AIRLINES INC
1L0026	11/30/2001	10/10/2001	93,500	-	29.14	DELTA AIRLINES INC
1L0026	11/30/2001	10/10/2001	-	150,000	0.83	CMGI INC
1L0026	11/30/2001	10/10/2001	-	135,000	6.92	AMAZON COM INC
1L0026	11/30/2001	10/10/2001	81,000	-	28.83	DELTA AIRLINES INC
1L0026	11/30/2001	10/10/2001	89,000	-	29.00	DELTA AIRLINES INC
1L0026	11/30/2001	10/10/2001	-	126,000	7.00	AMAZON COM INC
1L0026	11/30/2001	10/10/2001	-	150,000	0.84	CMGI INC
1L0026	11/30/2001	10/10/2001	-	110,000	6.80	AMAZON COM INC
1L0026	11/30/2001	10/10/2001	-	129,000	7.09	AMAZON COM INC
1L0026	11/30/2001	10/11/2001	-	52,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	53,000	0.74	CMGI INC
1L0026	11/30/2001	10/11/2001	-	55,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	55,500		CMGI INC
1L0026	11/30/2001	10/11/2001	-	59,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	56,000		CMGI INC
1L0026	11/30/2001	10/11/2001	19,000	-		DELTA AIRLINES INC
1L0026	11/30/2001	10/11/2001	78,000	-		DELTA AIRLINES INC
1L0026	12/31/2001	10/11/2001	-	110,000		AMAZON COM INC
1L0026	12/31/2001	10/11/2001	-	95,000		AMAZON COM INC
1L0026	12/31/2001	10/11/2001	-	120,000		AMAZON COM INC
1L0026	11/30/2001	10/11/2001	-	40,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	58,000		CMGI INC
1L0026	11/30/2001	10/11/2001	63,000	-		DELTA AIRLINES INC
1L0026	11/30/2001	10/11/2001	-	53,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	57,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	57,000		CMGI INC
1L0026	11/30/2001	10/11/2001	89,000	-		DELTA AIRLINES INC
1L0026	11/30/2001	10/11/2001	-	43,000		CMGI INC
1L0026	11/30/2001	10/11/2001	-	52,000		CMGI INC
1L0026	12/31/2001	10/11/2001	-	105,000		AMAZON COM INC
1L0026	11/30/2001	10/11/2001	-	52,500		CMGI INC
1L0026	11/30/2001	10/12/2001	-	42,000		CMGI INC
1L0026	11/30/2001	10/12/2001	-	85,000		CMGI INC
1L0026	11/30/2001	10/12/2001	-	96,000		CMGI INC
1L0026	11/30/2001	10/12/2001	-	98,000		CMGI INC
1L0026	11/30/2001	10/12/2001	-	55,000		CMGI INC CMGI INC
1L0026	11/30/2001	10/12/2001	-	58,000		
1L0026	11/30/2001	10/12/2001	-	63,000		CMGI INC
1L0026	12/31/2001	10/15/2001	-	150,000		ADVANCED MICRO DEVICES
1L0026	12/31/2001	10/15/2001	-	220,000		ADVANCED MICRO DEVICES
1L0026	12/31/2001	10/15/2001	-	75,000		ADVANCED MICRO DEVICES
1L0026 1L0026	12/31/2001 12/31/2001	10/16/2001	-	200,000		ADVANCED MICRO DEVICES ADVANCED MICRO DEVICES
1L0026 1L0026		10/16/2001	-	120,000 170,000		ADVANCED MICRO DEVICES ADVANCED MICRO DEVICES
1L0026 1L0026	12/31/2001 11/30/2001	10/16/2001 10/18/2001	125,000	1 / 0,000		AMAZON COM INC
1L0026 1L0026	11/30/2001	10/18/2001	125,000	-		AMAZON COM INC AMAZON COM INC
1L0026	11/30/2001	10/18/2001	130,000	-		AMAZON COM INC
1L0026	11/30/2001	10/18/2001	145,000	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	150,000	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	125,000	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	147,000	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	100,500	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	138,000	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	140,000	-		AMAZON COM INC
1L0026	11/30/2001	10/19/2001	70,000	-		AMAZON COM INC
1L0026	11/30/2001	10/22/2001	140,000	-		AMAZON COM INC
1L0026	11/30/2001	10/22/2001	103,000	-		AMAZON COM INC
1L0026	11/30/2001	10/22/2001	168,500	-		AMAZON COM INC
1L0026	11/30/2001	10/22/2001	157,000	-		AMAZON COM INC
	111/2011/4001	10/22/2001	127,000		7.00	THE LOW COM INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2001	10/23/2001	110,000	-	9.00	AMAZON COM INC
1L0026	11/30/2001	10/23/2001	135,000	-		AMAZON COM INC
1L0026	11/30/2001	10/23/2001	129,000	-	8.70	AMAZON COM INC
1L0026	11/30/2001	10/23/2001	126,000	-	8.78	AMAZON COM INC
1L0026	11/30/2001	10/26/2001	44,000	-	38.78	MCKESSON CORP
1L0026	11/30/2001	10/26/2001	40,000	-	39.15	MCKESSON CORP
1L0026	11/30/2001	10/26/2001	44,000	-		MCKESSON CORP
1L0026	11/30/2001	10/26/2001	50,000	-		MCKESSON CORP
1L0026	11/30/2001	10/29/2001	25,000	-		MCKESSON CORP
1L0026	11/30/2001	10/29/2001	42,000	-		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	10/29/2001	39,000	-		MCKESSON CORP
1L0026	11/30/2001	10/29/2001	58,000	-		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	10/29/2001	32,000	-		MCKESSON CORP
1L0026	11/30/2001	10/29/2001	50,000	-		COMPUTER ASSOC INTL INC
1L0026	11/30/2001	10/30/2001	60,000	-		COMPUTER ASSOCIATIONS
1L0026	11/30/2001	10/30/2001	56,000	-		COMPUTER ASSOC INTLING
1L0026	11/30/2001	10/30/2001	96,000			COMPUTER ASSOC INTL INC
1L0026 1L0026	11/30/2001 11/30/2001	10/30/2001 10/31/2001	34,000 110,000	-		MCKESSON CORP COMPUTER ASSOC INTL INC
1L0026 1L0026	11/30/2001	10/31/2001	34,000	-		MCKESSON CORP
1L0026	11/30/2001	10/31/2001	25,000	-		MCKESSON CORP
1L0026	11/30/2001	10/31/2001	105,000	-		COMPUTER ASSOC INTL INC
1L0026	12/31/2001	11/9/2001	103,000	125,000		LOWES COS INC
1L0026	12/31/2001	11/9/2001	_	100,000		LOWES COS INC
1L0026	12/31/2001	11/9/2001	_	225,000		LOWES COS INC
1L0026	2/28/2002	1/5/2002		245,000		YAHOO INC
1L0026	2/28/2002	1/5/2002		195,000		PALM INC
1L0026	2/28/2002	1/5/2002	-	245,000		PALM INC
1L0026	2/28/2002	1/8/2002	-	290,000		PALM INC
1L0026	2/28/2002	1/8/2002	-	250,000		PALM INC
1L0026	2/28/2002	1/8/2002	-	285,000	32.00	YAHOO INC
1L0026	2/28/2002	1/8/2002	-	154,000	27.00	PALM INC
1L0026	2/28/2002	1/8/2002	-	240,000	31.87	YAHOO INC
1L0026	2/28/2002	1/8/2002	-	296,890	32.25	YAHOO INC
1L0026	2/28/2002	1/8/2002	-	278,000	31.62	YAHOO INC
1L0026	2/28/2002	1/9/2002	-	263,000	31.50	YAHOO INC
1L0026	2/28/2002	1/9/2002	-	265,000	31.68	YAHOO INC
1L0026	2/28/2002	1/9/2002	-	250,000		PALM INC
1L0026	2/28/2002	1/9/2002	-	265,000	31.19	PALM INC
1L0026	2/28/2002	1/10/2002	-	315,000		YAHOO INC
1L0026	2/28/2002	1/10/2002	-	255,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/10/2002	-	285,000		PALM INC
1L0026	2/28/2002	1/10/2002	-	298,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/10/2002	-	265,000		YAHOO INC
1L0026	2/28/2002	1/10/2002	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/10/2002	-	259,440		PALM INC
1L0026	2/28/2002	1/11/2002	-	246,000		YAHOO INC
1L0026	2/28/2002	1/11/2002	-	202,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/11/2002	-	168,000		PALM INC
1L0026 1L0026	2/28/2002	1/11/2002	-	189,430		PALM INC YAHOO INC
1L0026 1L0026	2/28/2002 2/28/2002	1/11/2002 1/11/2002	-	190,000 256,180		LUCENT TECHNOLOGIES INC
1L0026 1L0026	2/28/2002	1/11/2002	-	256,180		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0026 1L0026	2/28/2002	1/11/2002	-	231,660		PALM INC
1L0026	2/28/2002	1/12/2002	-	215,000		YAHOO INC
1L0026	2/28/2002	1/12/2002	-	147,000		PALM INC
1L0026	2/28/2002	1/12/2002	_	202,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/12/2002	-	235,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/12/2002	-	253,000		YAHOO INC
1L0026	2/28/2002	1/12/2002	-	320,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/12/2002	-	262,090		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/12/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/16/2002	_	195,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/16/2002	-	285,000		PALM INC
1L0026	2/28/2002	1/16/2002		285,000		LUCENT TECHNOLOGIES INC

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date					
1L0026	2/28/2002	1/16/2002	-	298,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/16/2002	-	260,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/16/2002	-	288,320		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/16/2002	-	298,090		PALM INC
1L0026	2/28/2002	1/17/2002	-	285,000		LUCENT TECHNOLOGIES INC
1L0026 1L0026	2/28/2002 2/28/2002	1/17/2002 1/17/2002	-	295,000 255,780		LUCENT TECHNOLOGIES INC PALM INC
1L0026	2/28/2002	1/17/2002	-	245,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/17/2002	-	257,000		PALM INC
1L0026	2/28/2002	1/17/2002	-	235,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/17/2002	-	285,000		PALM INC
1L0026	2/28/2002	1/18/2002	-	200,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/18/2002	-	285,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/18/2002	-	240,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/18/2002	-	245,000		PALM INC
1L0026	2/28/2002	1/18/2002	-	295,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/18/2002	-	210,000	27.00	PALM INC
1L0026	2/28/2002	1/19/2002	-	215,000	18.55	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/19/2002	-	245,000	27.88	PALM INC
1L0026	2/28/2002	1/19/2002	-	250,000	18.65	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/22/2002	-	223,210	28.25	PALM INC
1L0026	2/28/2002	1/22/2002	-	177,000	34.88	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/22/2002	-	235,000	27.94	PALM INC
1L0026	2/28/2002	1/22/2002	-	290,000	34.38	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/22/2002	-	245,000	18.80	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/22/2002	-	265,000	18.77	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/22/2002	-	280,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/22/2002	-	320,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/22/2002	-	235,090		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/22/2002	-	350,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/23/2002	-	205,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/23/2002	-	214,940		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/23/2002	-	298,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/23/2002	-	298,000		LUCENT TECHNOLOGIES INC
1L0026 1L0026	2/28/2002 2/28/2002	1/23/2002 1/23/2002	-	150,000 200,000		PALM INC NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/23/2002	-	380,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/23/2002	-	170,000		PALM INC
1L0026	2/28/2002	1/23/2002	-	200,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/23/2002	_	280,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	225,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	242,260		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/24/2002	-	300,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/24/2002	-	455,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/24/2002	-	200,000	20.88	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/24/2002	-	218,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/24/2002	-	282,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	515,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/24/2002	-	490,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/24/2002	-	202,000	20.59	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/24/2002	-	250,000	40.00	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	325,000	39.50	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	215,000	20.75	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/24/2002	-	205,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	305,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/24/2002	-	418,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/25/2002	-	265,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/25/2002	-	482,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/25/2002	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/25/2002	-	336,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/25/2002	-	450,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/25/2002	-	474,000		JDS UNIPHASE CORP
	2/28/2002	1/25/2002	-	245,000	20.37	LUCENT TECHNOLOGIES INC
1L0026 1L0026	2/28/2002	1/25/2002	_	290,000		NORTEL NETWORKS CORP HLDS CO

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	2/28/2002	1/25/2002	-	250,000	39.75	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/26/2002	-	255,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/26/2002	-	340,000	39.50	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/26/2002	-	425,000	64.63	JDS UNIPHASE CORP
1L0026	2/28/2002	1/26/2002	-	260,000	38.50	YAHOO INC
1L0026	2/28/2002	1/26/2002	-	295,000	18.95	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/26/2002	-	518,000	64.25	JDS UNIPHASE CORP
1L0026	2/28/2002	1/26/2002	-	239,410	38.75	YAHOO INC
1L0026	2/28/2002	1/26/2002	-	265,000	39.69	NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/26/2002	-	285,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/29/2002	-	215,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/29/2002	-	485,000		JDS UNIPHASE CORP
1L0026	2/28/2002	1/29/2002	-	237,000		YAHOO INC
1L0026	2/28/2002	1/29/2002	-	250,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/29/2002	-	150,000		PALM INC
1L0026	2/28/2002	1/29/2002	-	185,000		YAHOO INC
1L0026	2/28/2002	1/29/2002	-	202,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/29/2002	-	512,000		JDS UNIPHASE CORP
1L0026	2/28/2002 2/28/2002	1/29/2002	-	200,000		NORTEL NETWORKS CORP HLDS CO
1L0026		1/29/2002	-	206,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002 2/28/2002	1/29/2002 1/29/2002	-	245,000		YAHOO INC LUCENT TECHNOLOGIES INC
1L0026 1L0026	2/28/2002	1/29/2002	-	289,000 211,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/29/2002	-	285,000		YAHOO INC
1L0026	2/28/2002	1/29/2002	-	566,660		JDS UNIPHASE CORP
1L0026	2/28/2002	1/29/2002	-	151,000		PALM INC
1L0026	2/28/2002	1/29/2002		200,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/29/2002	_	260,450		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/30/2002	_	245,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/30/2002	-	250,000		PALM INC
1L0026	2/28/2002	1/30/2002	-	285,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/30/2002	-	234,290		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/30/2002	-	100,000		PALM INC
1L0026	2/28/2002	1/30/2002	-	236,000	18.79	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/30/2002	-	285,000	18.95	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/30/2002	-	295,000	19.10	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/30/2002	-	213,070	42.56	YAHOO INC
1L0026	2/28/2002	1/30/2002	-	285,000	42.37	YAHOO INC
1L0026	2/28/2002	1/30/2002	-	289,000	42.06	YAHOO INC
1L0026	2/28/2002	1/31/2002	-	300,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/31/2002	-	240,000		YAHOO INC
1L0026	2/28/2002	1/31/2002	-	205,000	17.75	LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/31/2002	-	255,000		LUCENT TECHNOLOGIES INC
1L0026	2/28/2002	1/31/2002	-	165,000		PALM INC
1L0026	2/28/2002	1/31/2002	-	222,130		YAHOO INC
1L0026	2/28/2002	1/31/2002	-	235,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/31/2002	-	260,000		NORTEL NETWORKS CORP HLDS CO
1L0026	2/28/2002	1/31/2002	125,000	340,000		NORTEL NETWORKS CORP HLDS CO
1L0026	1/31/2002	2/1/2002	125,000	-		YAHOO INC
1L0026	1/31/2002	2/1/2002	190,000	-		NORTEL NETWORKS CORP HLDS CO
1L0026	1/31/2002	2/1/2002	145,000	-		YAHOO INC
1L0026	1/31/2002	2/1/2002	165,000	-		SIEBEL SYSTEMS INC
1L0026 1L0026	1/31/2002 1/31/2002	2/1/2002	183,000	-		PALM INC
1L0026 1L0026	1/31/2002	2/1/2002 2/1/2002	245,000 122,270	-		NORTEL NETWORKS CORP HLDS CO PALM INC
1L0026 1L0026	1/31/2002	2/1/2002	180,200	-		EMC CORPORATION MASS
1L0026 1L0026	1/31/2002	2/1/2002	255,000	-		LUCENT TECHNOLOGIES INC
1L0026 1L0026	1/31/2002	2/1/2002	255,000	165,000		SIEBEL SYSTEMS INC
1L0026	1/31/2002	2/1/2002	200,000	103,000		SIEBEL SYSTEMS INC
1L0026	1/31/2002	2/1/2002	200,000	-		EMC CORPORATION MASS
1L0026	1/31/2002	2/1/2002	215,000			LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/2/2002	240,000	-		LUCENT TECHNOLOGIES INC
1L0020		2/2/2002	245,000	-		LUCENT TECHNOLOGIES INC
11.0026					10.01	LUCENT TECHNOLOGIES INC
1L0026 1L0026	1/31/2002 1/31/2002	2/2/2002	-	230,000	7/1 25	SIEBEL SYSTEMS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0026	1/31/2002	2/2/2002	75,000	-	38.68	NORTEL NETWORKS CORP HLDS CO
1L0026	1/31/2002	2/2/2002	260,000	-	18.30	LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/2/2002	-	245,000	38.62	NORTEL NETWORKS CORP HLDS CO
1L0026	1/31/2002	2/2/2002	195,000	-	41.25	YAHOO INC
1L0026	1/31/2002	2/2/2002	230,000	-	74.25	SIEBEL SYSTEMS INC
1L0026	1/31/2002	2/2/2002	100,000	-	73.75	SIEBEL SYSTEMS INC
1L0026	1/31/2002	2/2/2002	178,000	-		YAHOO INC
1L0026	1/31/2002	2/2/2002	155,000	-	78.75	EMC CORPORATION MASS
1L0026	1/31/2002	2/2/2002	165,000	-		PALM INC
1L0026	1/31/2002	2/5/2002	215,000	-		YAHOO INC
1L0026	1/31/2002	2/5/2002	255,000	-		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/5/2002	225,000	-		YAHOO INC
1L0026	1/31/2002	2/5/2002	215,000	-		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/5/2002	-	160,000		PALM INC
1L0026	1/31/2002	2/5/2002	160,000	-		PALM INC
1L0026	1/31/2002	2/5/2002	198,420	170 710		EMC CORPORATION MASS
1L0026	1/31/2002	2/5/2002	100,000	179,710		PALM INC
1L0026	1/31/2002	2/5/2002	100,000	-		EMC CORPORATION MASS PALM INC
1L0026	1/31/2002 1/31/2002	2/5/2002	179,710 190,000	-		
1L0026 1L0026	1/31/2002	2/5/2002 2/6/2002	185,000	-		EMC CORPORATION MASS LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/6/2002	183,000	138,000		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/6/2002	-	185,000		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/6/2002	235,000	165,000		YAHOO INC
1L0026	1/31/2002	2/6/2002	138,000	-		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/6/2002	-	297,920		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/6/2002	297,920	-		LUCENT TECHNOLOGIES INC
1L0026	1/31/2002	2/7/2002	271,720	200,000		YAHOO INC
1L0026	1/31/2002	2/7/2002	200,000	-		YAHOO INC
1L0026	1/31/2002	2/7/2002	250,000	-		YAHOO INC
1L0026	1/31/2002	2/8/2002	295,000	-		YAHOO INC
1L0026	1/31/2002	2/9/2002	225,000	-	36.18	YAHOO INC
1L0026	1/31/2002	2/9/2002	115,000	-	36.00	YAHOO INC
1L0026	1/31/2002	2/9/2002	-	225,000	36.18	YAHOO INC
1L0026	3/31/2002	12/27/2002	-	65,000,000	99.63	U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	65,000,000	99.66	U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	235,000,000	99.60	U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	10,200,000	99.60	U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	235,000,000	99.66	U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	235,000,000	99.63	U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	65,000,000		U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	83,225,000	-		U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	65,000,000		U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	10,200,000		U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	10,200,000		U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	10,200,000		U S TREASURY BILL
1L0026	3/31/2002	12/27/2002	-	235,000,000		U S TREASURY BILL
1L0026	3/31/2002	12/31/2002	752	-		FIDELITY SPARTAN
1L0026	11/30/2003	2/6/2003	120,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/6/2003	255,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/6/2003	184,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/6/2003	45,000	-		YAHOO INC XILINX INC
1L0026	11/30/2003	2/6/2003	145,000	-	-	
1L0026 1L0026	11/30/2003 11/30/2003	2/6/2003 2/6/2003	170,000 32,000	-		XILINX INC MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/6/2003	120,000	-		BEST BUY CO INC
1L0026	11/30/2003	2/6/2003	170,000	-		BROADCOM CORP CL A
1L0026 1L0026	11/30/2003	2/6/2003	70,000	-		YAHOO INC
1L0026	11/30/2003	2/6/2003	95,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/6/2003	70,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/6/2003	115,000	-		ALTERA CORP
1L0026	11/30/2003	2/6/2003	145,000	-		ALTERA CORP
1L0026	11/30/2003	2/6/2003	45,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/6/2003	105,000	_		BEST BUY CO INC
. 20020	11/30/2003	2/0/2003	115,000		20.27	DEST DOT CO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2003	2/6/2003	170,000	-	18.18	YAHOO INC
1L0026	11/30/2003	2/6/2003	95,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/7/2003	75,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/7/2003	28,000	-	17.90	MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/7/2003	95,000	-	23.52	ANALOG DEVICES
1L0026	11/30/2003	2/7/2003	105,000	-	18.99	XILINX INC
1L0026	11/30/2003	2/7/2003	105,000	-		BEST BUY CO INC
1L0026	11/30/2003	2/7/2003	90,000	-	13.53	BROADCOM CORP CL A
1L0026	11/30/2003	2/7/2003	175,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/7/2003	115,000	-		YAHOO INC
1L0026	11/30/2003	2/7/2003	95,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/7/2003	120,000	-		XILINX INC
1L0026	11/30/2003	2/7/2003	125,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/7/2003	150,000	-		ALTERA CORP
1L0026	11/30/2003	2/7/2003	170,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/7/2003	170,000	-		BROADCOM CORP CL A
1L0026 1L0026	11/30/2003 11/30/2003	2/7/2003 2/7/2003	95,000 105,000	-		ALTERA CORP ALTERA CORP
1L0026	11/30/2003	2/7/2003	145,000	-		YAHOO INC
1L0026	11/30/2003	2/10/2003	180,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/10/2003	190,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/10/2003	73,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/10/2003	115,000	-		YAHOO INC
1L0026	11/30/2003	2/10/2003	125,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/10/2003	55,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/10/2003	150,000			BROADCOM CORP CL A
1L0026	11/30/2003	2/10/2003	190,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/10/2003	35,000		-	BEST BUY CO INC
1L0026	11/30/2003	2/10/2003	70,000	-		YAHOO INC
1L0026	11/30/2003	2/10/2003	105,000	-		ALTERA CORP
1L0026	11/30/2003	2/10/2003	115,000	-	27.29	BEST BUY CO INC
1L0026	11/30/2003	2/10/2003	175,000	-	27.11	BEST BUY CO INC
1L0026	11/30/2003	2/10/2003	145,000	-	12.39	APPLIED MATERIALS INC
1L0026	11/30/2003	2/10/2003	160,000	-	11.41	ALTERA CORP
1L0026	11/30/2003	2/10/2003	165,000	-	13.71	BROADCOM CORP CL A
1L0026	11/30/2003	2/10/2003	175,000	-	19.50	XILINX INC
1L0026	11/30/2003	2/10/2003	95,000	-	13.82	BROADCOM CORP CL A
1L0026	11/30/2003	2/10/2003	120,000	-	18.32	MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/10/2003	185,000	-	19.42	XILINX INC
1L0026	11/30/2003	2/11/2003	50,000	-	11.23	ALTERA CORP
1L0026	11/30/2003	2/11/2003	70,000	-	27.12	BEST BUY CO INC
1L0026	11/30/2003	2/11/2003	70,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/11/2003	100,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/11/2003	170,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/11/2003	70,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/11/2003	80,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/11/2003	110,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/11/2003	95,000	-		BEST BUY CO INC
1L0026	11/30/2003	2/11/2003	120,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/11/2003	170,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/11/2003	95,000	-		ALTERA CORP
1L0026 1L0026	11/30/2003	2/11/2003	215,000	-		APPLIED MATERIALS INC BROADCOM CORP CL A
1L0026 1L0026	11/30/2003	2/12/2003 2/12/2003	55,000	-		
1L0026 1L0026	11/30/2003 11/30/2003	2/12/2003	65,000 95,000	-		BROADCOM CORP CL A ANALOG DEVICES
1L0026	11/30/2003	2/12/2003	35,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/12/2003	75,000	-		MARVELL TECHNOLOGY GRP LTD  MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/12/2003	105,000	-		AMAZON COM INC
1L0026	11/30/2003	2/12/2003	165,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/12/2003	170,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/12/2003	195,000	-		APPLIED MATERIALS INC
1L0026	11/30/2003	2/12/2003	115,000	-		ALTERA CORP
1L0026	11/30/2003	2/12/2003	115,000			AMAZON COM INC
1L0026	11/30/2003	2/12/2003	115,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/12/2003	145,000			BROADCOM CORP CL A

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0026	11/30/2003	2/12/2003	95,000	-	21.59	AMAZON COM INC
1L0026	11/30/2003	2/12/2003	160,000	-	12.06	APPLIED MATERIALS INC
1L0026	11/30/2003	2/12/2003	80,000	-	26.48	BEST BUY CO INC
1L0026	11/30/2003	2/12/2003	105,000	-	11.12	ALTERA CORP
1L0026	11/30/2003	2/12/2003	90,000	-	26.40	BEST BUY CO INC
1L0026	11/30/2003	2/12/2003	120,000	-		AMAZON COM INC
1L0026	11/30/2003	2/13/2003	65,000	-		ANALOG DEVICES
1L0026	11/30/2003	2/13/2003	195,000	-		AMAZON COM INC
1L0026	11/30/2003	2/13/2003	65,000	-		BEST BUY CO INC
1L0026	11/30/2003	2/13/2003	125,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/13/2003	170,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/13/2003	90,000	-		BEST BUY CO INC
1L0026	11/30/2003	2/13/2003	95,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/13/2003	145,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/13/2003	95,000	-		BROADCOM CORP CL A
1L0026	11/30/2003	2/13/2003	20,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/13/2003	57,000	-		FOOT LOCKER INC
1L0026	11/30/2003	2/13/2003	70,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026 1L0026	11/30/2003	2/13/2003	91,000	-		ANALOG DEVICES AMAZON COM INC
	11/30/2003 11/30/2003	2/13/2003	95,000	-		
1L0026 1L0026	11/30/2003	2/14/2003 2/14/2003	50,000 51,000	-		FOOT LOCKER INC MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/14/2003	45,000	-		MARVELL TECHNOLOGY GRP LTD
1L0026	11/30/2003	2/14/2003	195,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/14/2003	105,000	-		BEST BUY CO INC
1L0026	11/30/2003	2/14/2003	170,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/14/2003	120,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/14/2003	125,000			AMAZON COM INC
1L0026	11/30/2003	2/14/2003	145,000	- -		BEST BUY CO INC
1L0026	11/30/2003	2/14/2003	155,000	-		AMAZON COM INC
1L0026	11/30/2003	2/14/2003	105,000	-		AMAZON COM INC
1L0026	11/30/2003	2/18/2003	145,000	-		TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/18/2003	155,000	-		AMAZON COM INC
1L0026	11/30/2003	2/18/2003	95,000	-	15.33	TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/18/2003	60,000	-		FOOT LOCKER INC
1L0026	11/30/2003	2/18/2003	150,000	-	15.41	TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/19/2003	95,000	-	19.99	AMAZON COM INC
1L0026	11/30/2003	2/19/2003	170,000	-	14.57	TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/19/2003	175,000	-	14.73	TEXAS INSTRUMENTS INC
1L0026	11/30/2003	2/19/2003	185,000	-	19.89	AMAZON COM INC
1L0026	11/30/2003	2/19/2003	170,000	-	19.84	AMAZON COM INC
1L0026	11/30/2003	2/19/2003	85,000	-	10.00	FOOT LOCKER INC
1L0026	11/30/2003	2/20/2003	95,000	-	19.96	AMAZON COM INC
1L0026	11/30/2003	2/20/2003	40,000	-	10.10	FOOT LOCKER INC
1L0026	11/30/2003	2/20/2003	50,000	-	10.04	FOOT LOCKER INC
1L0026	11/30/2003	2/20/2003	185,000	-		AMAZON COM INC
1L0026	11/30/2003	2/20/2003	90,000	-		AMAZON COM INC
1L0026	11/30/2003	2/21/2003	145,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/21/2003	65,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/24/2003	55,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/24/2003	165,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/25/2003	200,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/25/2003	45,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/26/2003	60,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/26/2003	170,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/26/2003	95,000	-		NATIONAL SEMICONDUCTOR CORP
1L0026	11/30/2003	2/27/2003	95,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	2/27/2003	145,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	2/28/2003	115,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	2/28/2003	195,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	2/28/2003	95,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	3/3/2003	65,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	3/3/2003	85,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003 11/30/2003	3/3/2003	135,000	-		NETWORK APPLIANCE INC
		3/4/2003	145,000	_	10.20	NETWORK APPLIANCE INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2003	3/4/2003	80,000	-	10.42	NETWORK APPLIANCE INC
1L0026	11/30/2003	3/4/2003	70,000	-	10.36	NETWORK APPLIANCE INC
1L0026	11/30/2003	3/5/2003	75,000	-	10.65	NETWORK APPLIANCE INC
1L0026	11/30/2003	3/5/2003	90,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	3/5/2003	70,000	-		NETWORK APPLIANCE INC
1L0026	11/30/2003	3/6/2003	30,000	-		TOLL BROTHERS INC
1L0026 1L0026	11/30/2003 11/30/2003	3/7/2003 3/10/2003	120,000 85,000	- -		TOLL BROTHERS INC TOLL BROTHERS INC
1L0026	11/30/2003	3/10/2003	90,000	-		TOLL BROTHERS INC
1L0026	11/30/2003	3/12/2003	45,000	-		TOLL BROTHERS INC
1L0026	11/30/2003	3/20/2003	70,000	-		CARMAX INC
1L0026	11/30/2003	3/20/2003	20,000	-	13.03	CARMAX INC
1L0026	11/30/2003	3/20/2003	185,000	-		VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/20/2003	95,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/20/2003	30,000	-		GENENTECH INC
1L0026	11/30/2003	3/20/2003	145,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003 11/30/2003	3/20/2003	120,000	-		SEARS ROEBUCK & CO VERITAS SOFTWARE CORP
1L0026 1L0026	11/30/2003	3/20/2003 3/21/2003	200,000 95,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/21/2003	115,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/21/2003	50,000	-	-	CARMAX INC
1L0026	11/30/2003	3/21/2003	120,000	-	34.29	GENENTECH INC
1L0026	11/30/2003	3/21/2003	145,000	-	34.64	GENENTECH INC
1L0026	11/30/2003	3/21/2003	65,000	-	18.20	VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/21/2003	120,000	-		VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/21/2003	145,000	-		VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/21/2003	60,000	-		UNITED STATES STEEL CORP
1L0026 1L0026	11/30/2003	3/21/2003	115,000	-		VERITAS SOFTWARE CORP VERITAS SOFTWARE CORP
1L0026 1L0026	11/30/2003 11/30/2003	3/21/2003 3/21/2003	170,000 135,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/21/2003	105,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/21/2003	120,000			GENENTECH INC
1L0026	11/30/2003	3/24/2003	95,000	-		GENENTECH INC
1L0026	11/30/2003	3/24/2003	73,000	-	20.55	SEARS ROEBUCK & CO
1L0026	11/30/2003	3/24/2003	195,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/24/2003	32,000	-		CARMAX INC
1L0026	11/30/2003	3/24/2003	185,000	-		VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/24/2003	95,000	-		SEARS ROEBUCK & CO GENENTECH INC
1L0026 1L0026	11/30/2003 11/30/2003	3/24/2003 3/24/2003	90,000 95,000	-		VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/24/2003	105,000	-		VERITAS SOFTWARE CORP
1L0026	11/30/2003	3/25/2003	95,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/25/2003	35,000	-		GENENTECH INC
1L0026	11/30/2003	3/25/2003	30,000	-	13.94	CARMAX INC
1L0026	11/30/2003	3/25/2003	150,000	-	20.35	SEARS ROEBUCK & CO
1L0026	11/30/2003	3/26/2003	95,000	-	35.06	GENENTECH INC
1L0026	11/30/2003	3/26/2003	45,000	-		CARMAX INC
1L0026	11/30/2003	3/26/2003	165,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/26/2003	45,000	-		UNITED STATES STEEL CORP
1L0026 1L0026	11/30/2003 11/30/2003	3/26/2003 3/26/2003	107,000 40,000	-		GENENTECH INC CARMAX INC
1L0026 1L0026	11/30/2003	3/26/2003	80,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/26/2003	225,000	-		SEARS ROEBUCK & CO
1L0026	11/30/2003	3/26/2003	75,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/27/2003	45,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/27/2003	95,000	-	10.45	UNITED STATES STEEL CORP
1L0026	11/30/2003	3/27/2003	60,000	-		CARMAX INC
1L0026	11/30/2003	3/28/2003	20,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/28/2003	70,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/31/2003	75,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	3/31/2003	25,000	-		UNITED STATES STEEL CORP
1L0026	11/30/2003	4/3/2003	75,000	-		NORDSTROM INC
1L0026 1L0026	11/30/2003 11/30/2003	4/3/2003 4/4/2003	95,000 70,000	- -		NORDSTROM INC NORDSTROM INC
1L0026	11/30/2003	4/7/2003	65,000	_		NORDSTROM INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0026	11/30/2003	4/8/2003	44,000	-	16.42	NORDSTROM INC
1L0026	11/30/2003	4/9/2003	45,000	-	16.45	NORDSTROM INC
1L0026	12/31/2004	11/1/2004	31,000	-		PALMONE INC
1L0026	12/31/2004	11/1/2004	27,000	-		PALMONE INC
1L0026 1L0026	12/31/2004 12/31/2004	11/1/2004 11/2/2004	36,973 96,000	-		PALMONE INC PALMONE INC
1L0026	12/31/2004	11/2/2004	38,000	-		PALMONE INC
1L0026	12/31/2004	11/3/2004	67,000	-		PALMONE INC
1L0026	12/31/2004	11/3/2004	49,520	-	29.11	PALMONE INC
1L0026	12/31/2004	11/4/2004	25,236	-	28.93	PALMONE INC
1L0026	12/31/2004	11/19/2004	-	130,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/19/2004	-	125,000		NATIONAL SEMICONDUCTOR CORP
1L0026 1L0026	12/31/2004 12/31/2004	11/19/2004 11/19/2004	-	90,000 140,000		NATIONAL SEMICONDUCTOR CORP NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/19/2004	-	95,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/22/2004	-	100,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/22/2004	-	95,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/22/2004	-	150,000	17.24	NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/22/2004	-	75,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/22/2004	-	160,000		NATIONAL SEMICONDUCTOR CORP
1L0026 1L0026	12/31/2004 12/31/2004	11/23/2004 11/23/2004	-	160,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/24/2004	-	170,000 110,000		NATIONAL SEMICONDUCTOR CORP NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/24/2004	-	125,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/24/2004	-	100,000		NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2004	11/24/2004	-	175,000	17.18	NATIONAL SEMICONDUCTOR CORP
1L0026	12/31/2006	9/8/2006	120,000	-		APPLE COMPUTER INC
1L0026	12/31/2006	9/8/2006	110,000	-		APPLE COMPUTER INC
1L0026	12/31/2006	9/14/2006	115,000	-		RESEARCH IN MOTION LTD
1L0026 1L0026	12/31/2006 12/31/2006	9/14/2006 9/14/2006	25,000 80,000	-		RESEARCH IN MOTION LTD RESEARCH IN MOTION LTD
1L0026	12/31/2006	9/14/2006	95,000			RESEARCH IN MOTION LTD
1L0026	12/31/2006	9/20/2006	130,000	-		GOLDMAN SACHS GROUP INC
1L0026	12/31/2006	9/20/2006	98,000	-	161.81	GOLDMAN SACHS GROUP INC
1L0026	12/31/2006	9/20/2006	105,000	-		GOLDMAN SACHS GROUP INC
1L0026	12/31/2006	11/30/2006	30,000	-		CAREMARK RX INC
1L0026	12/31/2006	11/30/2006	60,000	-		CAREMARK RX INC
1L0026 1L0026	12/31/2006 12/31/2006	11/30/2006 11/30/2006	90,000	-		CAREMARK RX INC CAREMARK RX INC
1L0026	1/31/2007	12/29/2007	80	-		FIDELITY SPARTAN
1L0026	1/31/2007	12/29/2007	-	66,710		APPLIED MATERIALS INC
1L0027	4/30/1996	1/16/1996	1,300,000	-	100.07	NEW YORK N Y SER E
1L0027	3/31/1996	2/26/1996	5,000	-	6.63	ELECTRIC FUEL CORP
1L0027	10/31/1997	8/13/1997	-	160,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/13/1997	-	120,000		FORD MOTOR COMPANY
1L0027 1L0027	10/31/1997 10/31/1997	8/13/1997 8/13/1997	-	125,000 155,000		FORD MOTOR COMPANY FORD MOTOR COMPANY
1L0027	10/31/1997	8/14/1997	-	200,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/14/1997	-	200,000	-	FORD MOTOR COMPANY
1L0027	10/31/1997	8/14/1997	-	129,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/14/1997		240,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/14/1997	-	33,000		COMPAQ COMPUTER CORP
1L0027	10/31/1997	8/14/1997	-	100,000		COMPAQ COMPUTER CORP
1L0027 1L0027	10/31/1997 10/31/1997	8/14/1997 8/15/1997	-	157,750 196,000		COMPAQ COMPUTER CORP COMPAQ COMPUTER CORP
1L0027 1L0027	10/31/1997	8/15/1997	-	160,000		COMPAQ COMPUTER CORP
1L0027	10/31/1997	8/15/1997	-	185,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/15/1997	-	175,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/15/1997	-	180,000		COMPAQ COMPUTER CORP
1L0027	10/31/1997	8/15/1997	-	300,000		COMPAQ COMPUTER CORP
1L0027	10/31/1997	8/15/1997	-	220,000		COMPAQ COMPUTER CORP
1L0027 1L0027	10/31/1997 10/31/1997	8/15/1997 8/15/1997	-	250,000 350,000		COMPAQ COMPUTER CORP COMPAQ COMPUTER CORP
1L0027 1L0027	10/31/1997	8/15/1997	-	200,000		COMPAQ COMPUTER CORP
1L0027	10/31/1997	8/15/1997		230,000		COMPAQ COMPUTER CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	10/31/1997	8/15/1997	-	150,000	57.88	COMPAQ COMPUTER CORP
1L0027	10/31/1997	8/15/1997	-	125,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/18/1997	-	100,000	40.50	FORD MOTOR COMPANY
1L0027	10/31/1997	8/18/1997	-	125,000	40.63	FORD MOTOR COMPANY
1L0027	10/31/1997	8/18/1997	-	170,000	40.69	FORD MOTOR COMPANY
1L0027	10/31/1997	8/18/1997	-	53,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/18/1997	-	150,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/19/1997	-	150,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/19/1997	-	81,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/19/1997	-	150,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/20/1997	-	50,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/20/1997	-	175,000		BOEING CO
1L0027 1L0027	10/31/1997 10/31/1997	8/20/1997 8/20/1997	-	173,000 200,000		FORD MOTOR COMPANY FORD MOTOR COMPANY
1L0027 1L0027	10/31/1997	8/20/1997	-	150,000		FORD MOTOR COMPANY
1L0027	10/31/1997	8/20/1997	-	150,000		BOEING CO
1L0027	10/31/1997	8/20/1997	-	200,000		BOEING CO
1L0027	10/31/1997	8/20/1997	-	250,000		BOEING CO
1L0027	10/31/1997	8/21/1997	-	152,694		BOEING CO
1L0027	10/31/1997	8/22/1997	-	225,000		BOEING CO
1L0027	10/31/1997	8/22/1997	-	150,000		BOEING CO
1L0027	10/31/1997	8/22/1997	-	372,000	78.25	THE WALT DISNEY CO
1L0027	10/31/1997	8/22/1997	-	200,000	56.25	BOEING CO
1L0027	10/31/1997	8/22/1997	-	206,000	56.44	BOEING CO
1L0027	10/31/1997	8/25/1997	-	33,700	56.81	BOEING CO
1L0027	10/31/1997	8/25/1997	-	244,000	56.81	BOEING CO
1L0027	10/31/1997	8/25/1997	-	150,000		BOEING CO
1L0027	10/31/1997	8/25/1997	-	150,000		BOEING CO
1L0027	10/31/1997	8/25/1997	-	105,000		BOSTON SCIENTIFIC
1L0027	10/31/1997	8/26/1997	-	96,000		BOSTON SCIENTIFIC
1L0027	10/31/1997	8/26/1997	-	363,000		CHRYSLER CORP
1L0027	10/31/1997	8/26/1997	-	200,000		THE WALT DISNEY CO
1L0027	10/31/1997	8/26/1997	-	140,000		BOEING CO
1L0027	10/31/1997	8/26/1997	-	228,000		BOEING CO
1L0027 1L0027	10/31/1997 10/31/1997	8/26/1997 8/27/1997	-	200,000 171,800		BOEING CO CHRYSLER CORP
1L0027	10/31/1997	8/27/1997	-	200,000		FANNIE MAE
1L0027	10/31/1997	8/27/1997	-	250,000		BOEING CO
1L0027	10/31/1997	8/27/1997	-	125		INTEL CORP
1L0027	10/31/1997	8/27/1997		260		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	161,000		BOEING CO
1L0027	10/31/1997	8/27/1997	-	160		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	250	91.81	INTEL CORP
1L0027	10/31/1997	8/27/1997	-	350	92.25	INTEL CORP
1L0027	10/31/1997	8/27/1997	-	150,000	70.44	INTEL CORP
1L0027	10/31/1997	8/27/1997	-	150,000		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	200	91.75	INTEL CORP
1L0027	10/31/1997	8/27/1997	-	300		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	106,998		AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	8/27/1997	-	120,000		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	220,000		FANNIE MAE
1L0027	10/31/1997	8/27/1997	-	225		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	145,000		ALUMINUM COMPANY OF AMERICA
1L0027	10/31/1997	8/27/1997	-	200,000		BOEING CO
1L0027	10/31/1997	8/27/1997	-	125,000		INTEL CORP
1L0027 1L0027	10/31/1997	8/27/1997	-	300,000		INTEL CORP
1L0027 1L0027	10/31/1997	8/27/1997 8/27/1997	-	81,000 200,000		BOSTON SCIENTIFIC BOEING CO
1L0027 1L0027	10/31/1997 10/31/1997	8/27/1997	-	200,000		INTEL CORP
1L0027 1L0027	10/31/1997	8/27/1997	-	175,000		INTEL CORP
1L0027 1L0027	10/31/1997	8/27/1997	-	200,000		INTEL CORP
1L0027 1L0027	10/31/1997	8/27/1997	-	250,000		INTEL CORP
1L0027 1L0027	10/31/1997	8/27/1997	_	300		INTEL CORP
1L0027	10/31/1997	8/27/1997	-	97,000		HEWLETT PACKARD CO
1L0027	10/31/1997	8/27/1997		175		INTEL CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	10/31/1997	8/27/1997	-	214	91.81	INTEL CORP
1L0027	10/31/1997	8/27/1997	-	233,000	70.38	INTEL CORP
1L0027	10/31/1997	8/27/1997	-	235,000	77.38	THE WALT DISNEY CO
1L0027	10/31/1997	8/28/1997	-	185,000		JOHNSON & JOHNSON
1L0027	10/31/1997	8/28/1997	-	145,000		AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	8/28/1997	-	178,000		THE WALT DISNEY CO
1L0027 1L0027	10/31/1997 10/31/1997	8/28/1997 8/28/1997	-	200,000 236,000		INTEL CORP INTEL CORP
1L0027 1L0027	10/31/1997	8/28/1997	-	300,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	100,000		JOHNSON & JOHNSON
1L0027	10/31/1997	8/28/1997	-	210,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	125,000	73.44	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	150,000	93.75	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	150,000	93.81	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	67,000		BOSTON SCIENTIFIC
1L0027	10/31/1997	8/28/1997	-	100,000		JOHNSON & JOHNSON
1L0027	10/31/1997	8/28/1997	-	195,000		INTEL CORP
1L0027 1L0027	10/31/1997 10/31/1997	8/28/1997 8/28/1997		250,000 300,000		INTEL CORP BOEING CO
1L0027 1L0027	10/31/1997	8/28/1997	-	330,000		CHRYSLER CORP
1L0027	10/31/1997	8/28/1997	-	125,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	250,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	300,000	93.75	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	176,000	57.75	JOHNSON & JOHNSON
1L0027	10/31/1997	8/28/1997	-	184,000	94.06	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	150,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	375,000		BOEING CO
1L0027	10/31/1997	8/28/1997	-	175,000		INTEL CORP
1L0027 1L0027	10/31/1997 10/31/1997	8/28/1997 8/28/1997	-	175,000 250,000		INTEL CORP INTEL CORP
1L0027 1L0027	10/31/1997	8/28/1997	-	275,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	275,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	125,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	150,000	94.00	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	225,000	93.81	INTEL CORP
1L0027	10/31/1997	8/28/1997	-	66,000	57.63	DEERE & CO
1L0027	10/31/1997	8/28/1997	-	147,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	150,000		INTEL CORP
1L0027	10/31/1997	8/28/1997	-	300,000		INTEL CORP
1L0027 1L0027	10/31/1997 10/31/1997	8/28/1997 8/28/1997	-	200,000 275,000		INTEL CORP INTEL CORP
1L0027 1L0027	10/31/1997	8/29/1997	-	66,000		GAP INC
1L0027 1L0027	10/31/1997	8/29/1997	-	100,000		GAP INC
1L0027	10/31/1997	8/29/1997	-	77,000		BOEING CO
1L0027	10/31/1997	8/29/1997	-	100,000	82.94	DELL COMPUTER CORP
1L0027	10/31/1997	8/29/1997	-	200,000	54.31	BOEING CO
1L0027	10/31/1997	8/29/1997	-	204,000	82.88	DELL COMPUTER CORP
1L0027	10/31/1997	8/29/1997	-	217,000		MERCK & CO
1L0027	10/31/1997	8/29/1997	-	127,000		DEERE & CO
1L0027	10/31/1997	8/29/1997	-	227,000		HEWLETT PACKARD CO
1L0027	10/31/1997	8/29/1997	-	46,000		BOSTON SCIENTIFIC
1L0027 1L0027	10/31/1997 10/31/1997	8/29/1997 8/29/1997		250,000 200,000		BOEING CO INTEL CORP
1L0027 1L0027	10/31/1997	8/29/1997	-	85,000		ALUMINUM COMPANY OF AMERICA
1L0027	10/31/1997	8/29/1997	-	190,000		THE WALT DISNEY CO
1L0027	10/31/1997	8/29/1997	-	194,000		INTEL CORP
1L0027	10/31/1997	8/29/1997	-	220,000		HEWLETT PACKARD CO
1L0027	10/31/1997	8/29/1997	-	150,000	57.44	JOHNSON & JOHNSON
1L0027	10/31/1997	8/29/1997	-	130,000	57.25	JOHNSON & JOHNSON
1L0027	10/31/1997	8/29/1997	-	326,728		GENERAL ELECTRIC CO
1L0027	10/31/1997	8/29/1997	-	150,000		DELL COMPUTER CORP
1L0027	10/31/1997	8/29/1997	-	200,000		BOEING CO
1L0027 1L0027	10/31/1997 10/31/1997	8/29/1997 8/29/1997	-	310,000 150,000		GENERAL ELECTRIC CO JOHNSON & JOHNSON
	111/31/199/	N/9/199/		120.000	7 / 1X	IUTINSUN & IUTINSUN

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	10/31/1997	8/29/1997	-	200,000	82.81	DELL COMPUTER CORP
1L0027	10/31/1997	8/29/1997	-	100,000	79.25	AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	8/29/1997	-	215,000	57.31	JOHNSON & JOHNSON
1L0027	10/31/1997	8/29/1997	-	90,000	79.38	AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	8/29/1997	-	290,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/2/1997	-	233,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/2/1997	-	74,000		GAP INC DEERE & CO
1L0027 1L0027	10/31/1997 10/31/1997	9/2/1997 9/2/1997	-	100,000 104,000		SUN MICROSYSTEMS INC
1L0027 1L0027	10/31/1997	9/2/1997	-	335,000		3COM CORP
1L0027	10/31/1997	9/2/1997	-	170,436		GILLETTE CO
1L0027	10/31/1997	9/2/1997	-	200,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/2/1997	-	60,000	57.50	JOHNSON & JOHNSON
1L0027	10/31/1997	9/2/1997	-	200,000	57.25	JOHNSON & JOHNSON
1L0027	10/31/1997	9/2/1997	-	65,000		BOSTON SCIENTIFIC
1L0027	10/31/1997	9/2/1997	-	375,000		AMGEN INC
1L0027	10/31/1997	9/2/1997	-	100,000		INTEL CORP
1L0027 1L0027	10/31/1997 10/31/1997	9/2/1997 9/2/1997	-	183,000 158,000		INTEL CORP DELL COMPUTER CORP
1L0027	10/31/1997	9/2/1997	-	175,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/2/1997	-	300,000		AMGEN INC
1L0027	10/31/1997	9/2/1997	-	300,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/2/1997	-	211,000		MERCK & CO
1L0027	10/31/1997	9/2/1997	-	250,000	82.44	DELL COMPUTER CORP
1L0027	10/31/1997	9/2/1997	-	225,000	57.31	JOHNSON & JOHNSON
1L0027	10/31/1997	9/2/1997	-	251,000		COCA COLA CO
1L0027	10/31/1997	9/2/1997	-	270,000		COCA COLA CO
1L0027	10/31/1997	9/2/1997	-	350,000		3COM CORP
1L0027	10/31/1997	9/2/1997 9/2/1997	-	125,000		AMERICAN EXPRESS COMPANY DELL COMPUTER CORP
1L0027 1L0027	10/31/1997 10/31/1997	9/2/1997	-	150,000 8,800		AMGEN INC
1L0027	10/31/1997	9/2/1997	-	174,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/2/1997	-	127,000		AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	9/2/1997	-	225,000	77.13	THE WALT DISNEY CO
1L0027	10/31/1997	9/2/1997	-	150,000	57.38	JOHNSON & JOHNSON
1L0027	10/31/1997	9/2/1997	-	300,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/2/1997	-	312,000		HEWLETT PACKARD CO
1L0027	10/31/1997	9/2/1997	-	300,000		GENERAL ELECTRIC CO
1L0027 1L0027	10/31/1997 10/31/1997	9/2/1997 9/2/1997	-	300,000 50,000		MERCK & CO GAP INC
1L0027 1L0027	10/31/1997	9/2/1997	-	62,000		DEERE & CO
1L0027	10/31/1997	9/2/1997	-	105,000		ALUMINUM COMPANY OF AMERICA
1L0027	10/31/1997	9/2/1997	-	200,000		INTEL CORP
1L0027	10/31/1997	9/2/1997	-	260,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/3/1997	-	150,000	80.44	DELL COMPUTER CORP
1L0027	10/31/1997	9/3/1997	-	141,000		DEERE & CO
1L0027	10/31/1997	9/3/1997	-	160,000		INTEL CORP
1L0027	10/31/1997	9/3/1997	-	220,000		NIKE INC
1L0027	10/31/1997	9/3/1997	-	246,000		INTEL CORP
1L0027 1L0027	10/31/1997 10/31/1997	9/3/1997 9/3/1997	-	237,000 250,000		GILLETTE CO DELL COMPUTER CORP
1L0027 1L0027	10/31/1997	9/3/1997	-	48,000		GAP INC
1L0027	10/31/1997	9/3/1997	-	122,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/3/1997	-	140,000		AT & T CORP
1L0027	10/31/1997	9/3/1997	-	144,000		HEWLETT PACKARD CO
1L0027	10/31/1997	9/3/1997	-	150,000		SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997	-	150,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/3/1997	-	175,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/3/1997	-	185,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/3/1997	-	200,000		SUN MICROSYSTEMS INC
1L0027 1L0027	10/31/1997 10/31/1997	9/3/1997 9/3/1997	-	200,000 250,000		NIKE INC COCA COLA CO
1L0027 1L0027	10/31/1997	9/3/1997	-	380,000		GENERAL ELECTRIC CO
1L0027 1L0027	10/31/1997	9/3/1997	-	123,000		AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	9/3/1997		200,000		CHEVRON CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	10/31/1997	9/3/1997		82,000	48.06	SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997		175,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/3/1997	-	270,000		FANNIE MAE
1L0027	10/31/1997	9/3/1997	-	376,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/3/1997	-	60,000		GAP INC
1L0027	10/31/1997	9/3/1997	-	160,000	56.94	JOHNSON & JOHNSON
1L0027	10/31/1997	9/3/1997	-	200,000	48.00	SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997	-	275,000	77.38	THE WALT DISNEY CO
1L0027	10/31/1997	9/3/1997	-	196,000	80.50	DELL COMPUTER CORP
1L0027	10/31/1997	9/3/1997	-	225,000	80.44	DELL COMPUTER CORP
1L0027	10/31/1997	9/3/1997	-	140,000	71.06	INTEL CORP
1L0027	10/31/1997	9/3/1997	-	281,000	48.25	SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997	-	94,981	71.63	BOSTON SCIENTIFIC
1L0027	10/31/1997	9/3/1997	-	300,000	49.56	AMGEN INC
1L0027	10/31/1997	9/3/1997	-	360,496		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/3/1997	-	116,000		AT & T CORP
1L0027	10/31/1997	9/3/1997	-	120,000		AT & T CORP
1L0027	10/31/1997	9/3/1997	-	186,000		MERCK & CO
1L0027	10/31/1997	9/3/1997	-	200,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/3/1997	-	250,000		SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997	-	210,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/3/1997	-	281,000		HEWLETT PACKARD CO
1L0027	10/31/1997	9/3/1997	-	300,000		SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997	-	125,000		SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/3/1997	-	135,000		AT & T CORP
1L0027	10/31/1997	9/3/1997	-	150,000 200,000		SUN MICROSYSTEMS INC
1L0027 1L0027	10/31/1997 10/31/1997	9/3/1997 9/3/1997	-	367,000		GILLETTE CO MERCK & CO
1L0027	10/31/1997	9/3/1997	-	90,000		ALUMINUM COMPANY OF AMERICA
1L0027	10/31/1997	9/3/1997	-	100,000		AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	9/3/1997	-	285,000		COCA COLA CO
1L0027	10/31/1997	9/4/1997	-	225,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/4/1997	-	267,000		CHRYSLER CORP
1L0027	10/31/1997	9/4/1997	_	300,000		SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/4/1997		325,000		COCA COLA CO
1L0027	10/31/1997	9/4/1997	-	175,000		SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/4/1997	-	184,000		THE WALT DISNEY CO
1L0027	10/31/1997	9/4/1997	-	40,800		CHRYSLER CORP
1L0027	10/31/1997	9/4/1997	-	185,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/4/1997	-	275,000		HEWLETT PACKARD CO
1L0027	10/31/1997	9/4/1997	-	300,000	62.81	GENERAL ELECTRIC CO
1L0027	10/31/1997	9/4/1997	-	304,000	82.88	GILLETTE CO
1L0027	10/31/1997	9/4/1997	-	135,000	38.94	AT & T CORP
1L0027	10/31/1997	9/4/1997	-	50,000	39.50	AT & T CORP
1L0027	10/31/1997	9/4/1997	-	175,000	81.13	DELL COMPUTER CORP
1L0027	10/31/1997	9/4/1997	-	309,000	48.13	SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/4/1997	-	75,000	56.75	JOHNSON & JOHNSON
1L0027	10/31/1997	9/4/1997	-	150,000	56.56	JOHNSON & JOHNSON
1L0027	10/31/1997	9/4/1997	-	70,000	70.50	BOSTON SCIENTIFIC
1L0027	10/31/1997	9/4/1997	-	103,000	78.00	AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	9/4/1997	-	200,000	81.00	DELL COMPUTER CORP
1L0027	10/31/1997	9/4/1997	-	225,000		COCA COLA CO
1L0027	10/31/1997	9/4/1997	-	58,000		GAP INC
1L0027	10/31/1997	9/4/1997	-	100,000		CHEVRON CORP
1L0027	10/31/1997	9/4/1997	-	125,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/4/1997	-	189,000		MERCK & CO
1L0027	10/31/1997	9/4/1997	-	200,000		INTEL CORP
1L0027	10/31/1997	9/4/1997	-	100,000		CHEVRON CORP
1L0027	10/31/1997	9/4/1997	-	110,000		FANNIE MAE
1L0027	10/31/1997	9/4/1997	-	150,000		DELL COMPUTER CORP
1L0027	10/31/1997	9/4/1997	-	103,000		AMERICAN EXPRESS COMPANY
1L0027	10/31/1997	9/4/1997	-	119,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/4/1997	-	250,000		COCA COLA CO
1L0027	10/31/1997	9/4/1997	-	340,000		GENERAL ELECTRIC CO
1L0027	10/31/1997	9/4/1997	-	50,000	44.19	GAP INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	10/31/1997	9/4/1997	-	75,000	82.75	ALUMINUM COMPANY OF AMERICA
1L0027	10/31/1997	9/4/1997	-	105,000		AT & T CORP
1L0027	10/31/1997	9/4/1997	-	125,000	38.88	AT & T CORP
1L0027	10/31/1997	9/4/1997	-	375,000	49.88	3COM CORP
1L0027	10/31/1997	9/4/1997	-	200,000	47.88	SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/4/1997	-	250,000	48.00	SUN MICROSYSTEMS INC
1L0027	10/31/1997	9/4/1997	-	330,000	62.69	GENERAL ELECTRIC CO
1L0027	10/31/1997	9/4/1997	-	131,000	55.25	DEERE & CO
1L0027	10/31/1997	9/4/1997	-	140,000	38.81	AT & T CORP
1L0027	10/31/1997	9/4/1997	-	150,000		AT & T CORP
1L0027	10/31/1997	9/4/1997	-	169,000		INTEL CORP
1L0027	10/31/1997	9/4/1997	-	200,000		JOHNSON & JOHNSON
1L0027	10/31/1997	9/4/1997	-	380,000		3COM CORP
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	79,475,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	3,774	-		FIDELITY SPARTAN
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	85,000,000	-		U S TREASURY BILL U S TREASURY BILL
1L0027	10/31/1997	9/30/1997	85,000,000	281,247,392		FIDELITY SPARTAN
1L0027 1L0027	11/30/1997 11/30/1997	10/31/1997 10/31/1997	4,513	281,247,392		FIDELITY SPARTAN FIDELITY SPARTAN
1L0027	11/30/1997	10/31/1997	1,730,000	-		U S TREASURY BILL
1L0027	3/31/1998	2/17/1998	5,900,000	-		U S TREASURY NOTE
1L0027	3/31/1998	2/17/1998	5,900,000	5,900,000		U S TREASURY NOTE
1L0027	3/31/1998	2/17/1998	5,900,000	3,700,000		U S TREASURY NOTE
1L0027	9/30/1998	8/3/1998	20,000,000	-		U S TREASURY NOTES
1L0027	9/30/1998	8/17/1998	6,450,000			U S TREASURY NOTES
1L0027	5/31/1999	4/30/1999	-	25,660		FIDELITY SPARTAN
1L0027	6/30/1999	5/24/1999	5,000	-		COMMUNICATION INTELLIGENCE
1L0027	6/30/1999	5/24/1999	5,000	-		COMMUNICATION INTELLIGENCE
1L0027	3/31/1999	12/11/1999	94,400	-		GENERAL DYNAMICS
1L0027	3/31/1999	12/15/1999	-	184,000		PEPSICO INC
1L0027	3/31/1999	12/31/1999	25,660	-	1.00	FIDELITY SPARTAN
1L0027	3/31/1999	12/31/1999	1,700,000	-	98.82	U S TREASURY BILL
1L0027	11/30/2000	1/3/2000	4,081,000	-	98.39	U S TREASURY BILL
1L0027	2/29/2000	1/6/2000	-	13,014	28.44	ABERCROMBIE & FITCH CO
1L0027	2/29/2000	1/6/2000	-	49,000	60.00	BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	51,000	39.25	HEINZ H J CO
1L0027	2/29/2000	1/6/2000	-	100,000	118.38	MICROSOFT CORP
1L0027	2/29/2000	1/6/2000	-	50,000	39.19	HEINZ H J CO
1L0027	2/29/2000	1/6/2000	-	54,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	52,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	56,000		THE LIMITED INC
1L0027	2/29/2000	1/6/2000	-	175,000		XEROX CORP
1L0027	2/29/2000	1/6/2000	-	41,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	48,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	52,000		ATLANTIC RICHFIELD CO
1L0027	2/29/2000	1/6/2000	-	55,000		NOVELL INC
1L0027	2/29/2000	1/6/2000	-	56,000		HEINZ H J CO
1L0027	2/29/2000	1/6/2000	- 05.000	70,000		THE LIMITED INC
1L0027	2/29/2000	1/6/2000	85,000	48,000		TEXACO INC
1L0027	2/29/2000	1/6/2000	-	48,000		ATLANTIC RICHFIELD CO
1L0027	2/29/2000	1/6/2000	-	55,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	56,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	206.507	105,000		MICROSOFT CORP
1L0027	2/29/2000	1/6/2000	206,507	27.009		TEXACO INC
1L0027	2/29/2000	1/6/2000	-	27,008		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	60,840 85,000		TRICON GLOBAL RESTAURANTS INC NOVELL INC
					/17 13	
1L0027 1L0027	2/29/2000 2/29/2000	1/6/2000 1/6/2000	-	104,000		XEROX CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0027	2/29/2000	1/6/2000	-	44,000	39.13	HEINZ H J CO
1L0027	2/29/2000	1/6/2000	-	50,000	43.31	THE LIMITED INC
1L0027	2/29/2000	1/6/2000	-	95,000	118.19	MICROSOFT CORP
1L0027	2/29/2000	1/6/2000	-	105,600	118.31	MICROSOFT CORP
1L0027	2/29/2000	1/6/2000	-	110,000	24.31	XEROX CORP
1L0027	2/29/2000	1/6/2000	-	150,000	24.56	XEROX CORP
1L0027	2/29/2000	1/6/2000	-	42,505	7.88	SANTA FE SNYDER CORP
1L0027	2/29/2000	1/6/2000	-	45,000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/6/2000	-	215,000		XEROX CORP
1L0027	2/29/2000	1/6/2000	225,000	-		TEXACO INC
1L0027	2/29/2000	1/7/2000	90,000	-		TEXACO INC
1L0027	2/29/2000	1/7/2000	100,000	-		EXXON MOBIL CORP
1L0027	2/29/2000	1/7/2000	209,000	-		GTE CORP
1L0027	2/29/2000	1/7/2000	-	60,000		THE LIMITED INC
1L0027	2/29/2000	1/7/2000	-	40,000		THE LIMITED INC
1L0027	2/29/2000	1/7/2000	-	55,000		THE LIMITED INC
1L0027	2/29/2000	1/7/2000	180,000	-		EXXON MOBIL CORP
1L0027	2/29/2000	1/7/2000 1/7/2000	100,000	42,000		GTE CORP HOMESTAKE MNG CO
1L0027 1L0027	2/29/2000 2/29/2000	1/7/2000	120,000	42,000		HOMESTAKE MNG CO
1L0027 1L0027	2/29/2000	1/7/2000	120,000	-		EXXON MOBIL CORP EXXON MOBIL CORP
1L0027 1L0027	2/29/2000	1/7/2000	154,463	46,000		ATLANTIC RICHFIELD CO
1L0027	2/29/2000	1/7/2000	-	52,000		HOMESTAKE MNG CO
1L0027	2/29/2000	1/7/2000	-	42,000		THE LIMITED INC
1L0027	2/29/2000	1/7/2000	-	43,000		THE LIMITED INC
1L0027	2/29/2000	1/7/2000	100,000			TEXACO INC
1L0027	2/29/2000	1/7/2000	125,000	-		PHARMACIA & UPJOHN INC
1L0027	2/29/2000	1/7/2000	34,152	-		STARWOOD HOTEL RESORTS WLDWIDE
1L0027	2/29/2000	1/7/2000	96,000	-		STARWOOD HOTEL RESORTS WLDWIDE
1L0027	2/29/2000	1/7/2000	225,000	-		GTE CORP
1L0027	2/29/2000	1/10/2000	44,000	-		NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/10/2000	54,000	-	29.38	LSI LOGIC CORP
1L0027	2/29/2000	1/10/2000	56,000	-	39.56	NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/10/2000	85,000	-	32.25	NOVELL INC
1L0027	2/29/2000	1/10/2000	161,100	-	43.00	PHARMACIA & UPJOHN INC
1L0027	2/29/2000	1/10/2000	175,000	-	43.06	PHARMACIA & UPJOHN INC
1L0027	2/29/2000	1/10/2000	-	50,000	7.44	HOMESTAKE MNG CO
1L0027	2/29/2000	1/10/2000	-	56,000	7.38	HOMESTAKE MNG CO
1L0027	2/29/2000	1/10/2000	-	87,500	7.56	HOMESTAKE MNG CO
1L0027	2/29/2000	1/10/2000	10,000	-	8.44	HIGHLANDS INSURANCE GROUP
1L0027	2/29/2000	1/10/2000	44,000	-	37.13	HEINZ H J CO
1L0027	2/29/2000	1/10/2000	52,000	-		LSI LOGIC CORP
1L0027	2/29/2000	1/10/2000	57,199	-		AETNA INC
1L0027	2/29/2000	1/10/2000	-	54,400		HOMESTAKE MNG CO
1L0027	2/29/2000	1/10/2000	40,000	-		NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/10/2000	42,505	-		SANTA FE SNYDER CORP
1L0027	2/29/2000	1/10/2000	57,000	-		LSI LOGIC CORP
1L0027	2/29/2000	1/10/2000	58,000	-		LSI LOGIC CORP
1L0027	2/29/2000	1/10/2000	60,000	-		NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/10/2000	65,000	-		SILICON GRAPHICS INC
1L0027	2/29/2000	1/10/2000	41,000	-		LSI LOGIC CORP
1L0027	2/29/2000	1/10/2000	48,000	-		HALLIBURTON CO
1L0027	2/29/2000	1/10/2000	51,000	-		HEINZ H J CO NOVELL INC
1L0027 1L0027	2/29/2000 2/29/2000	1/10/2000 1/10/2000	55,000 46,000	-		HALLIBURTON CO
1L0027 1L0027	2/29/2000	1/10/2000	49,000	-		LSI LOGIC CORP
1L0027 1L0027	2/29/2000	1/10/2000	53,000	-		LSI LOGIC CORP
1L0027 1L0027	2/29/2000	1/10/2000	55,000	-		LSI LOGIC CORP
1L0027 1L0027	2/29/2000	1/10/2000	85,000	-		SILICON GRAPHICS INC
1L0027 1L0027	2/29/2000	1/10/2000	42,000	-		LSI LOGIC CORP
1L0027 1L0027	2/29/2000	1/10/2000	54,000	-		HALLIBURTON CO
1L0027 1L0027	2/29/2000	1/10/2000	56,000			HEINZ H J CO
1L0027	2/29/2000	1/10/2000	75,000	-		NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/10/2000	25,000			NATIONAL SEMICONDUCTOR CORP
120021	2/29/2000	1/10/2000	50,000			HEINZ H J CO

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	2/29/2000	1/10/2000	52,000	-	36.94	HALLIBURTON CO
1L0027	2/29/2000	1/10/2000	59,000	-	29.31	LSI LOGIC CORP
1L0027	2/29/2000	1/11/2000	-	60,000	39.75	THE LIMITED INC
1L0027	2/29/2000	1/11/2000	-	26,000	18.00	TOO INC
1L0027	2/29/2000	1/12/2000	-	53,000	70.44	LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	52,000	70.56	LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	58,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	61,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	124,400		PEPSICO INC
1L0027	2/29/2000	1/12/2000	-	42,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	95,000		PEPSICO INC
1L0027	2/29/2000	1/12/2000	-	100,000		PEPSICO INC
1L0027	2/29/2000	1/12/2000	-	55,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	62,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	68,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000	-	29,000		TOO INC
1L0027	2/29/2000	1/12/2000	-	49,000		LILLY ELI & CO
1L0027	2/29/2000	1/12/2000		161,100		PHARMACIA & UPJOHN INC
1L0027	2/29/2000 2/29/2000	1/12/2000 1/12/2000	-	105,000 60,000		PEPSICO INC LILLY ELI & CO
1L0027			-	,		
1L0027 1L0027	2/29/2000 2/29/2000	1/13/2000 1/14/2000	54,000	10,000		HIGHLANDS INSURANCE GROUP THE CHASE MANHATTAN CORP NEW
1L0027 1L0027	2/29/2000	1/14/2000	63,000	-		APPLE COMPUTER INC
1L0027 1L0027	2/29/2000	1/14/2000	-	57,199		AETNA INC
1L0027	2/29/2000	1/14/2000	38,000	57,199		THE CHASE MANHATTAN CORP NEW
1L0027	2/29/2000	1/14/2000	46,000	_		THE CHASE MANHATTAN CORP NEW
1L0027	2/29/2000	1/14/2000	47,000	_		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	55,000	-		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	60,000	-		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	88,000	-		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	-	55,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	43,000	-		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	72,000	-		APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	80,000	-	91.06	APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	-	13,000	17.63	TOO INC
1L0027	2/29/2000	1/14/2000	48,000	-	68.63	THE CHASE MANHATTAN CORP NEW
1L0027	2/29/2000	1/14/2000	55,000	-	90.75	APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	61,000	-	91.13	APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	56,000	-	90.75	APPLE COMPUTER INC
1L0027	3/31/2000	1/14/2000	55,000	-	90.38	APPLE COMPUTER INC
1L0027	2/29/2000	1/14/2000	52,000	-	68.69	THE CHASE MANHATTAN CORP NEW
1L0027	3/31/2000	1/14/2000	-	55,000	90.38	APPLE COMPUTER INC
1L0027	2/29/2000	1/18/2000	-	52,000		PROCTER & GAMBLE CO
1L0027	2/29/2000	1/18/2000	-	68,000		PROCTER & GAMBLE CO
1L0027	2/29/2000	1/18/2000	-	82,000		PROCTER & GAMBLE CO
1L0027	2/29/2000	1/18/2000	-	98,000		PROCTER & GAMBLE CO
1L0027	2/29/2000	1/19/2000	56,000	-		BELL ATLANTIC CORP
1L0027	2/29/2000	1/19/2000	45,000	-		BELL ATLANTIC CORP
1L0027	2/29/2000	1/19/2000	49,000	-		BELL ATLANTIC CORP
1L0027	2/29/2000	1/19/2000	27,008	-		BELL ATLANTIC CORP
1L0027	2/29/2000	1/19/2000	48,000	-		BELL ATLANTIC CORP
1L0027	2/29/2000	1/19/2000	41,000	-		BELL ATLANTIC CORP
1L0027 1L0027	2/29/2000	1/19/2000	52,000	-		BELL ATLANTIC CORP
1L0027 1L0027	2/29/2000	1/19/2000	54,000	-		BELL ATLANTIC CORP
	2/29/2000	1/19/2000	55,000	10.000		BELL ATLANTIC CORP
1L0027	2/29/2000	1/20/2000	200.000	- ,		USX-U S STEEL GROUP GTE CORP
1L0027	2/29/2000 2/29/2000	1/20/2000	200,000	-		
1L0027		1/20/2000	128,000	225 000		GTE CORP
1L0027	2/29/2000	1/21/2000	-	225,000		TEXACO INC
1L0027	2/29/2000	1/21/2000	-	206,507		TEXACO INC
1L0027	2/29/2000	1/24/2000	48,000	44,000		K MART CORP
1L0027	2/29/2000	1/24/2000	48,000	-		ATLANTIC RICHFIELD CO
1L0027 1L0027	2/29/2000 2/29/2000	1/24/2000	-	48,000 61,000		K MART CORP K MART CORP
1LUU2/	Z1Z71ZUUU	1/24/2000	-	01,000	10.19	K MAKI COKI

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0027	2/29/2000	1/24/2000	52,000	-	75.25	ATLANTIC RICHFIELD CO
1L0027	2/29/2000	1/24/2000	-	34,152		STARWOOD HOTEL RESORTS WLDWIDE
1L0027	2/29/2000	1/24/2000	-	39,000	9.88	K MART CORP
1L0027	2/29/2000	1/24/2000	-	56,000		K MART CORP
1L0027	2/29/2000	1/24/2000	-	85,000	11.75	SILICON GRAPHICS INC
1L0027	2/29/2000	1/24/2000	-	52,000	10.06	K MART CORP
1L0027	2/29/2000	1/24/2000	-	65,000	11.75	SILICON GRAPHICS INC
1L0027	2/29/2000	1/24/2000	-	125,000	49.94	PHARMACIA & UPJOHN INC
1L0027	2/29/2000	1/24/2000	76,000	-		NCR CORP
1L0027	2/29/2000	1/24/2000	-	96,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0027	2/29/2000	1/24/2000	-	175,000		PHARMACIA & UPJOHN INC
1L0027	2/29/2000	1/25/2000	-	43,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	-	48,000		THE CHASE MANHATTAN CORP NEW
1L0027	2/29/2000	1/25/2000	-	55,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	-	47,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	- 12.014	60,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	13,014	28 000		ABERCROMBIE & FITCH CO
1L0027 1L0027	2/29/2000 2/29/2000	1/25/2000	-	38,000 46,000		THE CHASE MANHATTAN CORP NEW
1L0027 1L0027	2/29/2000	1/25/2000 1/25/2000	12,000	46,000		THE CHASE MANHATTAN CORP NEW TOO INC
1L0027 1L0027	2/29/2000	1/25/2000	54,400	-		HOMESTAKE MNG CO
1L0027 1L0027	2/29/2000	1/25/2000	34,400	54,000		THE CHASE MANHATTAN CORP NEW
1L0027	2/29/2000	1/25/2000	-	63,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	-	52,000		THE CHASE MANHATTAN CORP NEW
1L0027	2/29/2000	1/25/2000	-	61,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	_	80,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	_	88,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	50.000	-		HOMESTAKE MNG CO
1L0027	2/29/2000	1/25/2000	-	56,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	-	72,000		APPLE COMPUTER INC
1L0027	2/29/2000	1/25/2000	55,000	-		THE LIMITED INC
1L0027	2/29/2000	1/25/2000	60,000	-	33.06	THE LIMITED INC
1L0027	2/29/2000	1/26/2000	-	52,000	43.13	HALLIBURTON CO
1L0027	2/29/2000	1/26/2000	-	225,000	71.25	GTE CORP
1L0027	2/29/2000	1/26/2000	25,000	-	17.00	TOO INC
1L0027	2/29/2000	1/26/2000	-	76,000	39.00	NCR CORP
1L0027	2/29/2000	1/26/2000	-	209,000	71.19	GTE CORP
1L0027	2/29/2000	1/26/2000	-	48,000	43.06	HALLIBURTON CO
1L0027	2/29/2000	1/26/2000	-	46,000	43.19	HALLIBURTON CO
1L0027	2/29/2000	1/26/2000	-	54,000		HALLIBURTON CO
1L0027	2/29/2000	1/27/2000	-	100,000		TEXACO INC
1L0027	2/29/2000	1/27/2000	-	180,000	85.94	EXXON MOBIL CORP
1L0027	2/29/2000	1/27/2000	-	154,463		EXXON MOBIL CORP
1L0027	2/29/2000	1/27/2000	-	200,000		GTE CORP
1L0027	2/29/2000	1/27/2000	4,000	-		TOO INC
1L0027	2/29/2000	1/27/2000	52,000	-		HOMESTAKE MNG CO
1L0027	2/29/2000	1/27/2000	52,000	-		PROCTER & GAMBLE CO
1L0027	2/29/2000	1/27/2000	82,000	-		PROCTER & GAMBLE CO
1L0027	2/29/2000	1/27/2000	87,500	120,000		HOMESTAKE MNG CO
1L0027	2/29/2000	1/27/2000	-	120,000		EXXON MOBIL CORP
1L0027	2/29/2000	1/27/2000	-	175,000		TEXACO INC
1L0027 1L0027	2/29/2000	1/27/2000 1/27/2000	12 000	100,000		GTE CORP
	2/29/2000		13,000	100.000		TOO INC EXXON MOBIL CORP
1L0027 1L0027	2/29/2000 2/29/2000	1/27/2000 1/27/2000	14,000	100,000		TOO INC
1L0027 1L0027	2/29/2000	1/27/2000	42,000	-		HOMESTAKE MNG CO
1L0027 1L0027	2/29/2000	1/27/2000	98.000	-		PROCTER & GAMBLE CO
1L0027 1L0027	2/29/2000	1/27/2000	68,000	-		PROCTER & GAMBLE CO
1L0027 1L0027	2/29/2000	1/27/2000	-	128,000		GTE CORP
1L0027 1L0027	2/29/2000	1/27/2000	50,000	120,000		THE LIMITED INC
1L0027 1L0027	2/29/2000	1/27/2000	56,000	-		HOMESTAKE MNG CO
1L0027	2/29/2000	1/27/2000	56,000			THE LIMITED INC
1L0027	2/29/2000	1/28/2000	50,000	40,000		NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/28/2000	-	42,000		LSI LOGIC CORP
,				,000	0,.01	

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	2/29/2000	1/28/2000	68,000	-	62.06	LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	95,000	-	99.94	MICROSOFT CORP
1L0027	2/29/2000	1/28/2000	-	25,000	53.44	NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/28/2000	58,000	-	62.13	LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	60,000	-	62.00	LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	175,000	-	21.25	XEROX CORP
1L0027	2/29/2000	1/28/2000	-	55,000		LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	-	58,000	87.38	LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	-	75,000	53.50	NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/28/2000	52,000	-		LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	53,000	-		LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	60,000	-		THE LIMITED INC
1L0027	2/29/2000	1/28/2000	60,840	-		TRICON GLOBAL RESTAURANTS INC
1L0027	2/29/2000	1/28/2000	61,000	-		K MART CORP
1L0027	2/29/2000	1/28/2000	105,600	-		MICROSOFT CORP
1L0027	2/29/2000	1/28/2000	200,000	-		XEROX CORP
1L0027	2/29/2000	1/28/2000	-	53,000		LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	48,000	-		K MART CORP
1L0027	2/29/2000	1/28/2000	49,000	-		LILLY ELL& CO
1L0027 1L0027	2/29/2000 2/29/2000	1/28/2000 1/28/2000	55,000 56,000	-		LILLY ELI & CO K MART CORP
1L0027 1L0027	2/29/2000	1/28/2000	36,000	52,000		LSI LOGIC CORP
1L0027 1L0027	2/29/2000	1/28/2000	-	54,000		LSI LOGIC CORP
1L0027 1L0027	2/29/2000	1/28/2000	-	56,000		NATIONAL SEMICONDUCTOR CORP
1L0027 1L0027	2/29/2000	1/28/2000	42,000	50,000		LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	52,000	_		K MART CORP
1L0027	2/29/2000	1/28/2000	70.000	_		THE LIMITED INC
1L0027	2/29/2000	1/28/2000	100,000	-		MICROSOFT CORP
1L0027	2/29/2000	1/28/2000	104,000	-		XEROX CORP
1L0027	2/29/2000	1/28/2000	215,000	-		XEROX CORP
1L0027	2/29/2000	1/28/2000	,	41,000		LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	-	49,000		LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	-	57,000		LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	43,000	-	32.69	THE LIMITED INC
1L0027	2/29/2000	1/28/2000	95,000	-	34.31	PEPSICO INC
1L0027	2/29/2000	1/28/2000	105,000	-	99.81	MICROSOFT CORP
1L0027	2/29/2000	1/28/2000	-	59,000	87.19	LSI LOGIC CORP
1L0027	2/29/2000	1/28/2000	61,000	-	62.38	LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	110,000	-	21.56	XEROX CORP
1L0027	2/29/2000	1/28/2000	150,000	-	21.31	XEROX CORP
1L0027	2/29/2000	1/28/2000	-	60,000	53.25	NATIONAL SEMICONDUCTOR CORP
1L0027	2/29/2000	1/28/2000	39,000	-		K MART CORP
1L0027	2/29/2000	1/28/2000	40,000	-	32.63	THE LIMITED INC
1L0027	2/29/2000	1/28/2000	42,000	-		THE LIMITED INC
1L0027	2/29/2000	1/28/2000	44,000	-		K MART CORP
1L0027	2/29/2000	1/28/2000	62,000	-		LILLY ELI & CO
1L0027	2/29/2000	1/28/2000	100,000	-		PEPSICO INC
1L0027	2/29/2000	1/28/2000	105,000	-		PEPSICO INC
1L0027	2/29/2000	1/28/2000	124,400	-		PEPSICO INC
1L0027	2/29/2000	1/31/2000	10,000	-		USX-U S STEEL GROUP
1L0027	5/31/2000	4/4/2000	10,000	-		COMMUNICATION INTELLIGENCE
1L0027	1/31/2000	12/31/2000	26,820	-		FIDELITY SPARTAN
1L0027	1/31/2000	12/31/2000	76,200,000	-		U S TREASURY BILL
1L0027	11/30/2000	12/31/2000	72,119,000	76 200 000		U S TREASURY BILL
1L0027	11/30/2000	12/31/2000	-	76,200,000		U S TREASURY BILL
1L0027 1L0027	9/30/2001	1/5/2001	-	215,000		PALM INC
	9/30/2001	1/5/2001	-	205,000		PALM INC VAHOO INC
1L0027	9/30/2001	1/5/2001	-	190,000		YAHOO INC
1L0027	9/30/2001	1/5/2001	-	205,020		PALM INC
1L0027	9/30/2001	1/5/2001	-	296,960		YAHOO INC
1L0027	9/30/2001	1/8/2001	-	207,000		YAHOO INC
1L0027	9/30/2001	1/8/2001	-	245,000		PALM INC
1L0027 1L0027	9/30/2001 9/30/2001	1/8/2001 1/8/2001	-	265,000 200,000		YAHOO INC YAHOO INC
		1/8/2001	-	∠00.000	32.18	LAHOO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	9/30/2001	1/8/2001	-	146,000	26.88	PALM INC
1L0027	9/30/2001	1/9/2001	-	295,000	31.13	PALM INC
1L0027	9/30/2001	1/9/2001	-	232,000	31.37	YAHOO INC
1L0027	9/30/2001	1/9/2001	-	252,580		YAHOO INC
1L0027	9/30/2001	1/9/2001	-	280,000		YAHOO INC
1L0027	9/30/2001	1/9/2001	-	245,000		PALM INC
1L0027	9/30/2001	1/10/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001 9/30/2001	1/10/2001 1/10/2001	-	245,000 295,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/10/2001	-	250,000		PALM INC
1L0027	9/30/2001	1/10/2001	-	220,000		PALM INC
1L0027	9/30/2001	1/10/2001	-	235,000	30.93	YAHOO INC
1L0027	9/30/2001	1/10/2001	-	250,000	15.65	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/11/2001	-	132,000	24.75	PALM INC
1L0027	9/30/2001	1/11/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/11/2001	-	205,530		YAHOO INC
1L0027	9/30/2001	1/11/2001	-	250,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001 9/30/2001	1/11/2001	-	295,000 155,000		LUCENT TECHNOLOGIES INC PALM INC
1L0027 1L0027	9/30/2001	1/11/2001 1/11/2001	-	214,000		YAHOO INC
1L0027	9/30/2001	1/12/2001	-	254,860		YAHOO INC
1L0027	9/30/2001	1/12/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/12/2001	-	265,000		YAHOO INC
1L0027	9/30/2001	1/12/2001	-	162,000	24.88	PALM INC
1L0027	9/30/2001	1/12/2001	-	250,000	16.65	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/12/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/12/2001	-	315,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/12/2001	-	295,000		YAHOO INC
1L0027 1L0027	9/30/2001	1/12/2001	-	335,000		LUCENT TECHNOLOGIES INC PALM INC
1L0027 1L0027	9/30/2001 9/30/2001	1/12/2001 1/16/2001	-	185,000 205,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/16/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/16/2001	-	244,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/16/2001	-	255,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/16/2001	-	200,000	24.06	PALM INC
1L0027	9/30/2001	1/16/2001	-	210,000		PALM INC
1L0027	9/30/2001	1/16/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/17/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001 9/30/2001	1/17/2001 1/17/2001	-	215,000 255,000		PALM INC LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/17/2001	-	265,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/17/2001	-	210,000		PALM INC
1L0027	9/30/2001	1/17/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/18/2001	-	216,980		PALM INC
1L0027	9/30/2001	1/18/2001	-	215,000	18.63	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/18/2001	-	250,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/18/2001	-	255,000		PALM INC
1L0027	9/30/2001	1/18/2001	-	298,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/19/2001	-	211,930		LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001 9/30/2001	1/19/2001 1/19/2001		294,440 210,000		PALM INC LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/19/2001	-	210,000		PALM INC
1L0027	9/30/2001	1/19/2001	-	290,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/22/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/22/2001	-	298,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/22/2001	-	205,000	34.81	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/22/2001	-	260,210		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/22/2001	-	210,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/22/2001	-	210,000		PALM INC
1L0027	9/30/2001	1/22/2001	-	250,000		BROADCOM CORP CL A
1L0027	9/30/2001	1/22/2001	-	335,000		BROADCOM CORP CL A
1L0027 1L0027	9/30/2001 9/30/2001	1/22/2001 1/22/2001	-	200,000 255,000		NORTEL NETWORKS CORP HLDS CO LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/22/2001	-	265,000		PALM INC
1L0027 1L0027	9/30/2001	1/22/2001		177,000		NORTEL NETWORKS CORP HLDS CO

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	9/30/2001	1/22/2001	-	250,000	35.00	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/22/2001	-	295,000		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/23/2001	-	245,000	19.85	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/23/2001	-	268,380		BROADCOM CORP CL A
1L0027	9/30/2001	1/23/2001	-	325,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/23/2001	-	225,000		NORTEL NETWORKS CORP HLDS CO
1L0027 1L0027	9/30/2001 9/30/2001	1/23/2001 1/23/2001	-	285,000 295,000		BROADCOM CORP CL A LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/23/2001	-	233,610		EMC CORPORATION MASS
1L0027	9/30/2001	1/23/2001	-	250,000		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/23/2001	-	125,000		PALM INC
1L0027	9/30/2001	1/23/2001	-	235,000	75.15	EMC CORPORATION MASS
1L0027	9/30/2001	1/23/2001	-	285,000	19.15	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/23/2001	-	190,000		PALM INC
1L0027	9/30/2001	1/23/2001	-	250,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/23/2001	-	264,000		LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001 9/30/2001	1/23/2001 1/23/2001	-	205,000 282,000		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1L0027 1L0027	9/30/2001	1/24/2001	-	145,000		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/24/2001	-	264,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/24/2001	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/24/2001	-	285,000	20.70	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/24/2001	-	320,000	39.75	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/24/2001	-	350,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/24/2001	-	282,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/24/2001	-	582,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/24/2001 1/24/2001	-	235,000		EMC CORPORATION MASS
1L0027 1L0027	9/30/2001 9/30/2001	1/24/2001	-	259,050 285,000		BROADCOM CORP CL A BROADCOM CORP CL A
1L0027 1L0027	9/30/2001	1/24/2001	-	289,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/24/2001	-	65,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/24/2001	-	300,240		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/24/2001	-	520,000	64.38	JDS UNIPHASE CORP
1L0027	9/30/2001	1/24/2001	-	308,000	39.00	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/24/2001	-	138,620		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/24/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/24/2001	-	485,000		JDS UNIPHASE CORP EMC CORPORATION MASS
1L0027 1L0027	9/30/2001 9/30/2001	1/24/2001 1/24/2001	-	219,690 295,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/24/2001	-	460,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/24/2001	-	290,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/24/2001	-	565,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/25/2001	-	123,000	132.13	BROADCOM CORP CL A
1L0027	9/30/2001	1/25/2001	-	125,000	76.13	EMC CORPORATION MASS
1L0027	9/30/2001	1/25/2001	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/25/2001	-	518,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/25/2001	-	166,000		SIEBEL SYSTEMS INC
1L0027 1L0027	9/30/2001 9/30/2001	1/25/2001 1/25/2001	-	255,000 267,430		LUCENT TECHNOLOGIES INC SIEBEL SYSTEMS INC
1L0027 1L0027	9/30/2001	1/25/2001	-	285,000		LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/25/2001	-	285,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/25/2001	-	115,000		BROADCOM CORP CL A
1L0027	9/30/2001	1/25/2001	-	201,880		EMC CORPORATION MASS
1L0027	9/30/2001	1/25/2001	-	425,000	59.88	JDS UNIPHASE CORP
1L0027	9/30/2001	1/25/2001	-	173,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/25/2001	-	200,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/25/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/26/2001	-	253,310		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/26/2001	-	215,000		SIEBEL SYSTEMS INC
1L0027 1L0027	9/30/2001 9/30/2001	1/26/2001 1/26/2001	-	226,950 250,000		BROADCOM CORP CL A EMC CORPORATION MASS
1L0027 1L0027	9/30/2001	1/26/2001	-	215,000		EMC CORPORATION MASS  EMC CORPORATION MASS
1L0027 1L0027	9/30/2001	1/26/2001		360,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/26/2001	-	210,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/26/2001	-	285,000	38.68	YAHOO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0027	9/30/2001	1/26/2001	-	323,950	19.11	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/26/2001	-	287,000	38.37	YAHOO INC
1L0027	9/30/2001	1/26/2001	-	305,000	133.56	BROADCOM CORP CL A
1L0027	9/30/2001	1/26/2001	-	280,000	39.63	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/26/2001	-	451,880	64.75	JDS UNIPHASE CORP
1L0027	9/30/2001	1/26/2001	-	200,000	19.00	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/26/2001	-	240,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/26/2001	-	325,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/26/2001	-	135,000		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/26/2001	-	235,000		BROADCOM CORP CL A
1L0027	9/30/2001	1/26/2001	-	264,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/26/2001	-	526,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/29/2001	-	162,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/29/2001	-	265,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/29/2001	-	295,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/29/2001	-	500,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/29/2001	-	510,000		JDS UNIPHASE CORP
1L0027	9/30/2001	1/29/2001	-	250,000		YAHOO INC
1L0027 1L0027	9/30/2001 9/30/2001	1/29/2001 1/29/2001	-	256,140 262,000		NORTEL NETWORKS CORP HLDS CO SIEBEL SYSTEMS INC
1L0027 1L0027			-			
1L0027 1L0027	9/30/2001 9/30/2001	1/29/2001	-	285,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/29/2001 1/29/2001	-	204,000		SIEBEL SYSTEMS INC
1L0027 1L0027	9/30/2001	1/29/2001	-	280,000 245,000		LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	1/29/2001	-	255,000		SIEBEL SYSTEMS INC
1L0027 1L0027	9/30/2001	1/29/2001	-	282,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/29/2001	-	159,000		PALM INC
1L0027	9/30/2001	1/29/2001	<u> </u>	185,000		YAHOO INC
1L0027	9/30/2001	1/29/2001	<u>-</u>	264,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/29/2001		295,000		BROADCOM CORP CL A
1L0027	9/30/2001	1/29/2001	_	296,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/29/2001		335,000		BROADCOM CORP CL A
1L0027	9/30/2001	1/29/2001	-	210,000		YAHOO INC
1L0027	9/30/2001	1/29/2001	-	235,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/29/2001	-	245,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/29/2001	-	257,000		BROADCOM CORP CL A
1L0027	9/30/2001	1/29/2001	-	145,000		PALM INC
1L0027	9/30/2001	1/29/2001	-	264,750	43.06	YAHOO INC
1L0027	9/30/2001	1/30/2001	-	205,000	19.00	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/30/2001	-	250,000	38.94	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/30/2001	-	265,000	42.25	YAHOO INC
1L0027	9/30/2001	1/30/2001	-	100,000	80.00	SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/30/2001	-	269,980	81.00	SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/30/2001	-	296,000	42.50	YAHOO INC
1L0027	9/30/2001	1/30/2001	-	205,000	80.88	SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/30/2001	-	215,000	78.49	EMC CORPORATION MASS
1L0027	9/30/2001	1/30/2001	-	255,000	19.17	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/30/2001	-	300,000	78.70	EMC CORPORATION MASS
1L0027	9/30/2001	1/30/2001	-	195,000		YAHOO INC
1L0027	9/30/2001	1/30/2001	-	210,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/30/2001	-	215,000		PALM INC
1L0027	9/30/2001	1/30/2001	-	264,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/31/2001	-	215,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/31/2001	-	250,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/31/2001	-	300,000		YAHOO INC
1L0027	9/30/2001	1/31/2001	-	185,000		PALM INC
1L0027	9/30/2001	1/31/2001	-	216,800		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/31/2001	-	145,000		EMC CORPORATION MASS
1L0027	9/30/2001	1/31/2001	-	225,000		YAHOO INC
1L0027	9/30/2001	1/31/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/31/2001	-	111,970		PALM INC
1L0027	9/30/2001	1/31/2001	-	210,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	1/31/2001	-	224,110		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	1/31/2001	-	235,000		SIEBEL SYSTEMS INC
1L0027	9/30/2001	1/31/2001		240,000	72 00	SIEBEL SYSTEMS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	9/30/2001	2/1/2001	-	145,000	79.75	EMC CORPORATION MASS
1L0027	9/30/2001	2/1/2001	-	140,000		PALM INC
1L0027	9/30/2001	2/1/2001	-	175,000	39.93	YAHOO INC
1L0027	9/30/2001	2/1/2001	-	185,000	28.63	PALM INC
1L0027	9/30/2001	2/1/2001	-	240,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	2/1/2001	-	190,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/1/2001 2/1/2001	-	183,000		SIEBEL SYSTEMS INC
1L0027 1L0027	9/30/2001 9/30/2001	2/1/2001	-	200,000 276,540		YAHOO INC LUCENT TECHNOLOGIES INC
1L0027 1L0027	9/30/2001	2/1/2001	-	200,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/1/2001	-	230,700		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	2/2/2001	-	187,090		EMC CORPORATION MASS
1L0027	9/30/2001	2/2/2001	-	255,000	18.59	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/2/2001	-	75,000	38.68	NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	2/2/2001	-	299,670		SIEBEL SYSTEMS INC
1L0027	9/30/2001	2/2/2001	-	212,000		EMC CORPORATION MASS
1L0027	9/30/2001	2/2/2001	-	330,000		NORTEL NETWORKS CORP HLDS CO
1L0027	9/30/2001	2/2/2001	-	122,000 210,000		YAHOO INC
1L0027 1L0027	9/30/2001 9/30/2001	2/2/2001 2/2/2001	-	140,000		LUCENT TECHNOLOGIES INC YAHOO INC
1L0027 1L0027	9/30/2001	2/2/2001	-	100,000		SIEBEL SYSTEMS INC
1L0027	9/30/2001	2/2/2001	-	135,000		PALM INC
1L0027	9/30/2001	2/5/2001	-	183,000		PALM INC
1L0027	9/30/2001	2/5/2001	-	320,000	18.62	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/5/2001	-	100,000	78.70	EMC CORPORATION MASS
1L0027	9/30/2001	2/5/2001	-	253,980	19.05	LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/5/2001	-	265,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/5/2001	-	275,000		YAHOO INC
1L0027	9/30/2001	2/5/2001	-	200,000		EMC CORPORATION MASS YAHOO INC
1L0027 1L0027	9/30/2001 9/30/2001	2/6/2001 2/6/2001	-	206,000 138,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/6/2001	-	315,000		YAHOO INC
1L0027	9/30/2001	2/6/2001	-	245,000		LUCENT TECHNOLOGIES INC
1L0027	9/30/2001	2/7/2001	-	205,000	36.25	YAHOO INC
1L0027	9/30/2001	2/8/2001	-	260,000	35.43	YAHOO INC
1L0027	9/30/2001	2/8/2001	-	286,830	35.75	YAHOO INC
1L0027	9/30/2001	2/9/2001	-	195,000		YAHOO INC
1L0027	4/30/2001	3/1/2001	520,000	-		U S TREASURY BILL
1L0027	11/30/2001	3/20/2001	-	40,000		NIKE INC
1L0027 1L0027	11/30/2001 11/30/2001	3/20/2001 3/21/2001	-	41,000 42,000		NIKE INC NIKE INC
1L0027 1L0027	11/30/2001	3/21/2001	-	44,000		MCKESSON CORP
1L0027 1L0027	11/30/2001	3/21/2001	-	26,000		NIKE INC
1L0027	11/30/2001	3/21/2001	-	34,000		NIKE INC
1L0027	11/30/2001	3/21/2001	-	50,000		MCKESSON CORP
1L0027	11/30/2001	3/21/2001	-	32,000		NIKE INC
1L0027	11/30/2001	3/22/2001	-	44,000	25.50	MCKESSON CORP
1L0027	11/30/2001	3/22/2001	-	30,000		NIKE INC
1L0027	11/30/2001	3/22/2001	-	40,000		NIKE INC
1L0027	11/30/2001	3/22/2001	-	40,000		MCKESSON CORP
1L0027	11/30/2001	3/23/2001	-	39,000		MCKESSON CORP
1L0027 1L0027	11/30/2001 11/30/2001	3/23/2001 3/23/2001	-	38,000 32,000		NIKE INC MCKESSON CORP
1L0027 1L0027	11/30/2001	3/23/2001	-	36,000		NIKE INC
1L0027	11/30/2001	3/23/2001	-	40,000		NIKE INC
1L0027	11/30/2001	3/26/2001	-	25,000		MCKESSON CORP
1L0027	11/30/2001	3/26/2001	-	34,000		MCKESSON CORP
1L0027	11/30/2001	3/27/2001	-	25,000	23.75	MCKESSON CORP
1L0027	11/30/2001	3/27/2001	-	34,000	23.55	MCKESSON CORP
1L0027	11/30/2001	3/28/2001	-	33,330		MCKESSON CORP
1L0027	11/30/2001	3/28/2001	-	44,000		MCKESSON CORP
1L0027	11/30/2001	3/29/2001	-	25,000		MCKESSON CORP
1L0027	11/30/2001	3/29/2001	-	24,000		MCKESSON CORP
1L0027 1L0027	11/30/2001 11/30/2001	3/29/2001 3/29/2001	-	23,000 32,000		MCKESSON CORP MCKESSON CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	11/30/2001	4/6/2001	-	77,000	30.25	EBAY INC
1L0027	11/30/2001	4/6/2001	-	67,000	30.81	EBAY INC
1L0027	11/30/2001	4/6/2001	-	75,000	30.63	EBAY INC
1L0027	11/30/2001	4/6/2001	-	61,000	31.69	EBAY INC
1L0027	11/30/2001	4/6/2001	-	81,000	31.75	EBAY INC
1L0027	11/30/2001	4/6/2001	-	80,000		EBAY INC
1L0027	11/30/2001	4/6/2001	-	59,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	81,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	75,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	61,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	67,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	77,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	59,000		EBAY INC
1L0027	11/30/2001	4/9/2001	-	80,000		EBAY INC MOTOROLA INC
1L0027 1L0027	11/30/2001 11/30/2001	4/11/2001 4/11/2001	-	225,000 130,000		MOTOROLA INC MOTOROLA INC
1L0027 1L0027	11/30/2001	4/11/2001	-	200,000		MOTOROLA INC MOTOROLA INC
1L0027	11/30/2001	4/11/2001	-	215,000		MOTOROLA INC
1L0027 1L0027	11/30/2001	4/11/2001	-	245,000		MOTOROLA INC MOTOROLA INC
1L0027	11/30/2001	4/11/2001	-	255,000		MOTOROLA INC
1L0027	11/30/2001	4/11/2001	-	260,000		MOTOROLA INC
1L0027	11/30/2001	4/11/2001	-	232,000		MOTOROLA INC
1L0027	11/30/2001	4/11/2001	-	238,000		MOTOROLA INC
1L0027	11/30/2001	6/28/2001	80,000	250,000		EBAY INC
1L0027	11/30/2001	6/28/2001	81,000	-		EBAY INC
1L0027	11/30/2001	6/28/2001	67,000	-		EBAY INC
1L0027	11/30/2001	6/28/2001	59,000	-		EBAY INC
1L0027	11/30/2001	6/28/2001	61,000	-	70.65	EBAY INC
1L0027	11/30/2001	6/29/2001	61,000	-	70.64	EBAY INC
1L0027	11/30/2001	6/29/2001	81,000	-	70.55	EBAY INC
1L0027	11/30/2001	6/29/2001	75,000	-	70.25	EBAY INC
1L0027	11/30/2001	6/29/2001	77,000	-	70.41	EBAY INC
1L0027	11/30/2001	7/2/2001	59,000	-	69.00	EBAY INC
1L0027	11/30/2001	7/2/2001	75,000	-	69.47	EBAY INC
1L0027	11/30/2001	7/2/2001	77,000	-		EBAY INC
1L0027	11/30/2001	7/2/2001	80,000	-		EBAY INC
1L0027	11/30/2001	7/2/2001	67,000	-		EBAY INC
1L0027	11/30/2001	10/4/2001	-	215,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	210,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	185,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	230,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	257,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	208,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	220,000		SUN MICROSYSTEMS INC
1L0027	11/30/2001	10/4/2001	-	225,000		SUN MICROSYSTEMS INC
1L0027 1L0027	11/30/2001	10/4/2001	-	250,000 115,000		SUN MICROSYSTEMS INC
1L0027 1L0027	11/30/2001 11/30/2001	10/5/2001 10/5/2001	-	130,000		INTEL CORP INTEL CORP
1L0027 1L0027	11/30/2001	10/5/2001	-	150,000		INTEL CORP
1L0027	11/30/2001	10/5/2001	-	102,000		INTEL CORP
1L0027	11/30/2001	10/5/2001	-	105,000		INTEL CORP
1L0027 1L0027	11/30/2001	10/5/2001	-	180,000		INTEL CORP
1L0027	11/30/2001	10/5/2001	-	108,000		INTEL CORP
1L0027	11/30/2001	10/5/2001	-	110,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	148,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	260,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	205,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	215,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	230,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	240,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	152,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	185,000	19.20	INTEL CORP
1L0027	11/30/2001	10/9/2001	-	210,000		INTEL CORP
1L0027	11/30/2001	10/9/2001	-	155,000	19.18	INTEL CORP
1L0027	11/30/2001	10/26/2001	50,000	_	39.00	MCKESSON CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	11/30/2001	10/26/2001	40,000	-	39.15	MCKESSON CORP
1L0027	11/30/2001	10/26/2001	44,000	-	38.78	MCKESSON CORP
1L0027	11/30/2001	10/26/2001	44,000	-	39.25	MCKESSON CORP
1L0027	11/30/2001	10/29/2001	25,000	-		MCKESSON CORP
1L0027	11/30/2001	10/29/2001	39,000	-		MCKESSON CORP
1L0027	11/30/2001	10/29/2001	32,000	-		MCKESSON CORP
1L0027 1L0027	11/30/2001 11/30/2001	10/30/2001 10/31/2001	34,000 25,000	-		MCKESSON CORP MCKESSON CORP
1L0027	11/30/2001	10/31/2001	34,000	-		MCKESSON CORP
1L0027	2/28/2002	1/22/2002	-	250,000		BROADCOM CORP CL A
1L0027	2/28/2002	1/22/2002	-	295,000	76.38	SIEBEL SYSTEMS INC
1L0027	2/28/2002	1/22/2002	-	260,210	76.63	SIEBEL SYSTEMS INC
1L0027	2/28/2002	1/22/2002	-	335,000		BROADCOM CORP CL A
1L0027	2/28/2002	1/23/2002	-	285,000		BROADCOM CORP CL A
1L0027	2/28/2002	1/23/2002	-	268,380		BROADCOM CORP CL A
1L0027 1L0027	2/28/2002 2/28/2002	1/23/2002 1/24/2002	-	250,000 138,620		SIEBEL SYSTEMS INC SIEBEL SYSTEMS INC
1L0027 1L0027	2/28/2002	1/24/2002	-	145,000		SIEBEL SYSTEMS INC
1L0027 1L0027	2/28/2002	1/25/2002	-	123,000		BROADCOM CORP CL A
1L0027	2/28/2002	1/25/2002	-	267,430		SIEBEL SYSTEMS INC
1L0027	2/28/2002	1/25/2002	-	115,000	132.38	BROADCOM CORP CL A
1L0027	2/28/2002	1/25/2002	-	166,000	82.25	SIEBEL SYSTEMS INC
1L0027	2/28/2002	1/26/2002	-	253,310	84.25	SIEBEL SYSTEMS INC
1L0027	2/28/2002	1/26/2002	-	215,000		SIEBEL SYSTEMS INC
1L0027	2/28/2002	1/26/2002	-	135,000		SIEBEL SYSTEMS INC
1L0027	1/31/2002	2/1/2002	200,000	-		LUCENT TECHNOLOGIES INC
1L0027 1L0027	1/31/2002 1/31/2002	2/1/2002 2/1/2002	240,000 230,700	-		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1L0027 1L0027	1/31/2002	2/1/2002	200,000	-		YAHOO INC
1L0027	1/31/2002	2/1/2002	276,540	-		LUCENT TECHNOLOGIES INC
1L0027	1/31/2002	2/1/2002	175,000	-		YAHOO INC
1L0027	1/31/2002	2/1/2002	183,000	-	76.06	SIEBEL SYSTEMS INC
1L0027	1/31/2002	2/1/2002	190,000	-	17.62	LUCENT TECHNOLOGIES INC
1L0027	1/31/2002	2/1/2002	140,000	-		PALM INC
1L0027	1/31/2002	2/1/2002	145,000	-		EMC CORPORATION MASS
1L0027	1/31/2002	2/1/2002 2/2/2002	185,000	-		PALM INC
1L0027 1L0027	1/31/2002 1/31/2002	2/2/2002	140,000 212,000			YAHOO INC EMC CORPORATION MASS
1L0027	1/31/2002	2/2/2002	330,000	-		NORTEL NETWORKS CORP HLDS CO
1L0027	1/31/2002	2/2/2002	122,000	-		YAHOO INC
1L0027	1/31/2002	2/2/2002	135,000	-		PALM INC
1L0027	1/31/2002	2/2/2002	210,000	-	18.48	LUCENT TECHNOLOGIES INC
1L0027	1/31/2002	2/2/2002	100,000	-	74.00	SIEBEL SYSTEMS INC
1L0027	1/31/2002	2/2/2002	187,090	-		EMC CORPORATION MASS
1L0027	1/31/2002	2/2/2002	299,670	-		SIEBEL SYSTEMS INC
1L0027 1L0027	1/31/2002 1/31/2002	2/2/2002 2/2/2002	75,000 255,000	-		NORTEL NETWORKS CORP HLDS CO LUCENT TECHNOLOGIES INC
1L0027 1L0027	1/31/2002	2/5/2002	320,000	-		LUCENT TECHNOLOGIES INC
1L0027 1L0027	1/31/2002	2/5/2002	100,000			EMC CORPORATION MASS
1L0027	1/31/2002	2/5/2002	275,000	-		YAHOO INC
1L0027	1/31/2002	2/5/2002	200,000	-		EMC CORPORATION MASS
1L0027	1/31/2002	2/5/2002	183,000	-	28.25	PALM INC
1L0027	1/31/2002	2/5/2002	265,000	-		LUCENT TECHNOLOGIES INC
1L0027	1/31/2002	2/5/2002	253,980	-		LUCENT TECHNOLOGIES INC
1L0027	1/31/2002	2/6/2002	315,000	-		YAHOO INC
1L0027 1L0027	1/31/2002	2/6/2002	245,000	-		LUCENT TECHNOLOGIES INC
1L0027 1L0027	1/31/2002 1/31/2002	2/6/2002 2/6/2002	138,000 206,000	-		LUCENT TECHNOLOGIES INC YAHOO INC
1L0027 1L0027	1/31/2002	2/7/2002	205,000	-		YAHOO INC
1L0027	1/31/2002	2/8/2002	260,000	-		YAHOO INC
1L0027	1/31/2002	2/8/2002	286,830	-		YAHOO INC
1L0027	1/31/2002	2/9/2002	195,000	-		YAHOO INC
1L0027	3/31/2002	2/28/2002	59,450,000	-		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000	99.57	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0027	3/31/2002	12/27/2002	-	46,460,000	99.46	U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000	99.50	U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000	99.66	U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000	99.50	U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000	99.66	U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000	99.46	U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	245,800,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	35,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/27/2002	-	240,000,000		U S TREASURY BILL
1L0027	3/31/2002	12/31/2002	-	1,185,000		U S TREASURY BILL
1L0027	11/30/2003	2/7/2003	95,000	-		BROADCOM CORP CL A
1L0027	11/30/2003	2/10/2003	150,000	-		APPLIED MATERIALS INC
1L0027	11/30/2003	2/11/2003	55,000	-		ALTERA CORP
1L0027 1L0027	11/30/2003 11/30/2003	3/4/2003 3/6/2003	75,000 35,000	-		NETWORK APPLIANCE INC TOLL BROTHERS INC
				-		CARMAX INC
1L0027 1L0027	11/30/2003 11/30/2003	3/24/2003 3/25/2003	37,000 35,000	-		CARMAX INC
1L0027	11/30/2003	3/28/2003	25,000	-		UNITED STATES STEEL CORP
1L0027	11/30/2003	3/31/2003	30,000	-		UNITED STATES STEEL CORP
1L0027	11/30/2003	4/8/2003	49,000	-		NORDSTROM INC
1L0027	11/30/2003	4/9/2003	50,000	_		NORDSTROM INC
1L0027	12/31/2003	10/23/2003	35,000	-		PRICELINE COM INC
1L0027	12/31/2003	10/23/2003	75,000	-		PRICELINE COM INC
1L0027	12/31/2004	11/3/2004	10,250	-		PALMONE INC
1L0027	12/31/2004	11/24/2004	-	155,000		NATIONAL SEMICONDUCTOR CORP
1L0027	12/31/2004	11/24/2004	-	125,000		NATIONAL SEMICONDUCTOR CORP
1L0027	12/31/2004	11/24/2004	-	170,000		NATIONAL SEMICONDUCTOR CORP
1L0027	12/31/2004	11/24/2004	-	150,000	16.83	NATIONAL SEMICONDUCTOR CORP
1L0028	5/31/1999	4/1/1999	7,650,000	-	97.87	U S TREASURY BILL
1L0028	5/31/1999	4/30/1999	-	57,770	1.00	FIDELITY SPARTAN
1L0028	5/31/1999	4/30/1999	-	7,493,689	1.00	FIDELITY SPARTAN
1L0028	5/31/1999	4/30/1999	64,404	-	1.00	FIDELITY SPARTAN
1L0028	6/30/1999	5/26/1999	12,425,000	-	99.66	U S TREASURY BILL
1L0028	6/30/1999	5/26/1999	-	12,425,000	98.66	U S TREASURY BILL
1L0028	8/31/2002	7/31/2002	15,400,000	-	99.48	U S TREASURY BILL
1L0028	8/31/2002	7/31/2002	-	15,400,000	99.48	U S TREASURY BILL
1L0028	8/31/2002	7/31/2002	-	15,400,000		U S TREASURY BILL
1L0028	8/31/2002	7/31/2002	15,400,000	-	99.54	U S TREASURY BILL
1L0030	1/31/1998	12/24/1998	-	13,145		CORN PRODUCT INTERNATIONAL INC
1L0030	1/31/1998	12/24/1998	13,145	-		CPC INTL INC
1L0035	11/30/2001	9/4/2001	20,000	-		KLA TENCOR CORPORATION
1L0035	12/31/2001	11/13/2001	7,000	-		JOHNSON & JOHNSON
1L0035	11/30/2008	10/3/2008	60,000	-		SPDR TRUST SER 1 UNITS
1L0035	11/30/2008	10/3/2008	-	60,000		SPDR TRUST SER 1 UNITS
1L0036	2/28/1999	1/19/1999	-	700		AMGEN INC
1L0036	8/31/1999	7/22/1999	-	6,400		MICROSOFT CORP
1L0036	11/30/2001	9/4/2001	10,000	-		KLA TENCOR CORPORATION
1L0036	12/31/2001	11/13/2001	15,000	2 275 000		JOHNSON & JOHNSON
1L0053	6/30/1999	5/26/1999	2 275 000	3,275,000		U S TREASURY BILL
1L0053	6/30/1999	5/26/1999	3,275,000	-		U S TREASURY BILL
1L0053	8/31/2002	7/31/2002	2,800,000 2,800,000	-		U S TREASURY BILL U S TREASURY BILL
1L0053	8/31/2002	7/31/2002	, ,	2 800 000		
1L0053 1L0053	8/31/2002	7/31/2002 7/31/2002	-	2,800,000 2,800,000		U S TREASURY BILL
1L0053 1L0057	8/31/2002 2/28/1997	1/7/1997	32,000			U S TREASURY BILL AMERICAN EXPRESS COMPANY
1L0057 1L0057	2/28/1997	1/7/1997	32,000	-		PHILIP MORRIS COMPANIES INC
1L0057 1L0057	2/28/1997	1/7/1997	11,500	-		GENERAL MOTORS CORP
1L0057 1L0057	2/28/1997	1/7/1997	11,500	-		EXXON CORP
1L0057 1L0057	2/28/1997	1/7/1997	19,000	-		MCI COMMUNICATIONS CORP
110037	2/20/177/	1///175/	28,800			INTERNATIONAL PAPER CO

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0057	2/28/1997	1/7/1997	9,800	-	33.25	CHRYSLER CORP
1L0057	2/28/1997	1/7/1997	38,400	-		GENERAL ELECTRIC CO
1L0057	2/28/1997	1/9/1997	19,000	-	22.25	WAL-MART STORES INC
1L0057	2/28/1997	1/10/1997	6,400	-	29.88	LEHMAN BROS HOLDING INC
1L0057	2/28/1997	1/14/1997	19,500	-	32.00	RJR NABISCO HOLDINGS CORP
1L0057	2/29/2000	1/6/2000	-	6,110	78.06	DAIMLER CHRYSLER AG
1L0057	2/29/2000	1/6/2000	-	35,451	54.75	MCI WORLDCOM INC
1L0057	2/29/2000	1/6/2000	-	50,000	124.50	ORACLE CORPORATION
1L0057	2/29/2000	1/6/2000	-	25,600	118.56	HEWLETT PACKARD CO
1L0057	2/29/2000	1/6/2000	-	32,000		AMERICAN EXPRESS COMPANY
1L0057	2/29/2000	1/6/2000	-	38,000	68.75	WAL-MART STORES INC
1L0057	2/29/2000	1/6/2000	-	6,400		LEHMAN BROS HOLDING INC
1L0057	2/29/2000	1/6/2000	-	19,500		NABISCO GRP HLDS
1L0057	2/29/2000	1/6/2000	-	41,125		ORACLE CORPORATION
1L0057	2/29/2000	1/7/2000	-	100,000		GTE CORP
1L0057	2/29/2000	1/10/2000	-	75,000		COLGATE PALMOLIVE CO
1L0057	2/29/2000	1/11/2000	-	1,575		DOW CHEMICAL CO
1L0057	2/29/2000	1/12/2000	-	41,600		JOHNSON & JOHNSON
1L0057	2/29/2000	1/12/2000	-	28,800		INTERNATIONAL PAPER CO
1L0057	2/29/2000	1/12/2000	-	40,000		JOHNSON & JOHNSON
1L0057	2/29/2000	1/13/2000	-	733		RAYTHEON COMPANY NEW
1L0057	2/29/2000	1/14/2000	-	38,000 76,000		PHILIP MORRIS COMPANIES INC
1L0057	2/29/2000 2/29/2000	1/14/2000 1/14/2000	-	29,000		PHILIP MORRIS COMPANIES INC AMR CORP
1L0057 1L0057	2/29/2000	1/18/2000	-	40,000		GAP INC
1L0057	2/29/2000	1/18/2000	-	53,125		GAP INC
1L0057	2/29/2000	1/18/2000	-	58,000		GAP INC
1L0057	2/29/2000	1/18/2000	-	50,000		GAP INC
1L0057	2/29/2000	1/18/2000	_	52,000		GAP INC
1L0057	2/29/2000	1/19/2000	-	41,800		GENERAL ELECTRIC CO
1L0057	2/29/2000	1/19/2000	-	48,000		GENERAL ELECTRIC CO
1L0057	2/29/2000	1/19/2000	-	46,000		AT & T CORP
1L0057	2/29/2000	1/19/2000	-	52,000		GENERAL ELECTRIC CO
1L0057	2/29/2000	1/19/2000	-	44,000		AT & T CORP
1L0057	2/29/2000	1/20/2000	-	48,000		INTEL CORP
1L0057	2/29/2000	1/21/2000	-	11,500	85.50	GENERAL MOTORS CORP
1L0057	2/29/2000	1/21/2000	-	6,499	20.25	R J REYNOLDS TOBACCO HLDS
1L0057	2/29/2000	1/24/2000	-	8,037	18.56	DELPHI AUTOMOTIVE SYSTEMS
1L0057	2/29/2000	1/25/2000	-	46,000	124.13	INTERNATIONAL BUSINESS MACHS
1L0057	2/29/2000	1/25/2000	-	54,000	44.75	ADVANCED MICRO DEVICES
1L0057	2/29/2000	1/25/2000	-	38,000	75.75	THE CHASE MANHATTAN CORP NEW
1L0057	2/29/2000	1/25/2000	-	56,000	44.81	ADVANCED MICRO DEVICES
1L0057	2/29/2000	1/25/2000	-	65,000	44.88	ADVANCED MICRO DEVICES
1L0057	2/29/2000	1/27/2000	-	28,000	86.06	EXXON MOBIL CORP
1L0057	2/29/2000	1/28/2000	-	74,400	53.13	NATIONAL SEMICONDUCTOR CORP
1L0057	2/29/2000	1/28/2000	65,000	-		NATIONAL SEMICONDUCTOR CORP
1L0057	2/29/2000	1/28/2000	-	34,020	33.50	COMPAQ COMPUTER CORP
1L0057	7/31/2001	6/6/2001	-	40,000		AMR CORP
1L0057	7/31/2001	6/6/2001	50,000	-		AMR CORP
1L0057	11/30/2001	9/4/2001	50,000	-		APPLIED MATERIALS INC
1L0057	11/30/2001	9/4/2001	70,000	-		XILINX INC
1L0057	11/30/2001	9/4/2001	25,000	-		ALTERA CORP
1L0057	11/30/2001	9/4/2001	60,000	-		KLA TENCOR CORPORATION
1L0057	11/30/2001	9/4/2001	75,000	-		PEOPLESOFT INC
1L0057	11/30/2001	9/5/2001	70,000	-		XILINX INC
1L0057	11/30/2001	9/5/2001	75,000	-		PEOPLESOFT INC
1L0057	5/31/2003	1/3/2003	56,000	-		EXXON MOBIL CORP
1L0057	5/31/2003	1/3/2003	96,000	-		AMERICAN EXPRESS COMPANY
1L0057	5/31/2003	1/3/2003	12,800	-		LEHMAN BROS HOLDING INC
1L0057	5/31/2003	1/6/2003	46,000	-		INTERNATIONAL BUSINESS MACHS
1L0057	5/31/2003	1/6/2003	70,000	-		JOHNSON & JOHNSON
1L0057	5/31/2003	1/6/2003	93,200	-		JOHNSON & JOHNSON
1L0057	9/30/2004	7/1/2004	-	50,000		HEWLETT PACKARD CO
1L0057	9/30/2004	7/1/2004	-	80,000	∠1.06	HEWLETT PACKARD CO

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0057	9/30/2004	7/1/2004	-	70,000	21.12	HEWLETT PACKARD CO
1L0057	9/30/2004	7/1/2004	80,000	-	21.06	HEWLETT PACKARD CO
1L0057	9/30/2004	7/1/2004	-	100,000	11.12	SIEBEL SYSTEMS INC
1L0057	9/30/2004	7/1/2004	50,000	-	-	HEWLETT PACKARD CO
1L0057	9/30/2004	7/1/2004	100,000	-		SIEBEL SYSTEMS INC
1L0057	9/30/2004	7/2/2004	53,000	-		SIEBEL SYSTEMS INC
1L0057 1L0057	9/30/2004 9/30/2004	7/2/2004 7/6/2004	11,000	53,000		SIEBEL SYSTEMS INC BROADCOM CORP CL A
1L0057	9/30/2004	7/6/2004	11,500			GENERAL MOTORS CORP
1L0057	9/30/2004	7/6/2004	-	11,000		BROADCOM CORP CL A
1L0057	9/30/2004	7/6/2004	-	11,500		GENERAL MOTORS CORP
1L0057	9/30/2004	7/7/2004	-	75,000		LSI LOGIC CORP
1L0057	9/30/2004	7/7/2004	50,000	-	7.40	LSI LOGIC CORP
1L0057	9/30/2004	7/7/2004	89,000	-		BROADCOM CORP CL A
1L0057	9/30/2004	7/7/2004	-	50,000		LSI LOGIC CORP
1L0057	9/30/2004	7/7/2004	75,000	-		LSI LOGIC CORP
1L0057	9/30/2004	7/7/2004	9.725.000	89,000		BROADCOM CORP CL A
1L0075 1L0075	6/30/1999 6/30/1999	5/26/1999 5/26/1999	8,725,000	8,725,000		U S TREASURY BILL U S TREASURY BILL
1L0075	8/31/2002	7/31/2002	10,275,000	0,723,000		U S TREASURY BILL
1L0075	8/31/2002	7/31/2002	10,275,000	-		U S TREASURY BILL
1L0075	8/31/2002	7/31/2002	-	10,275,000		U S TREASURY BILL
1L0075	8/31/2002	7/31/2002	-	10,275,000	99.48	U S TREASURY BILL
1L0078	6/30/1999	5/26/1999	-	6,650,000	98.66	U S TREASURY BILL
1L0078	6/30/1999	5/26/1999	6,650,000	-		U S TREASURY BILL
1L0078	8/31/2002	7/31/2002	6,750,000	-		U S TREASURY BILL
1L0078	8/31/2002	7/31/2002	-	6,750,000		U S TREASURY BILL
1L0078	8/31/2002	7/31/2002	- ( 750 000	6,750,000		U S TREASURY BILL
1L0078 1L0086	8/31/2002 10/31/1997	7/31/2002 8/13/1997	6,750,000	150,000		U S TREASURY BILL COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/13/1997	-	259,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/13/1997	-	150,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/13/1997	-	300,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	250,000	56.63	COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	300,000	56.69	COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	200,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	275,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	322,000		COMPAQ COMPUTER CORP
1L0086 1L0086	10/31/1997 10/31/1997	8/14/1997 8/14/1997	-	156,000 175,000		COMPAQ COMPUTER CORP COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	500		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	_	200,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	250,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	150,000		COMPAQ COMPUTER CORP
1L0086	10/31/1997	8/14/1997	-	350,000	56.50	COMPAQ COMPUTER CORP
1L0086	10/31/1997	9/30/1997	15,880,000	-		U S TREASURY BILL
1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL
1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL
1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL
1L0086 1L0086	10/31/1997 10/31/1997	9/30/1997 9/30/1997	2,682 21,000,000	-		FIDELITY SPARTAN U S TREASURY BILL
1L0086 1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL U S TREASURY BILL
1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL
1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL
1L0086	10/31/1997	9/30/1997	21,000,000	-		U S TREASURY BILL
1L0086	5/31/1999	4/30/1999	85,000,000	-	98.81	U S TREASURY BILL
1L0086	2/29/2000	1/10/2000	125,000	-		NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/10/2000	150,000	-		NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/10/2000	105,000	-		NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/11/2000	145,000	-		NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/11/2000	100,000	-		NATIONAL SEMICONDUCTOR CORP
1L0086 1L0086	2/29/2000 2/29/2000	1/14/2000 1/14/2000	64,000 72,000	-		APPLE COMPUTER INC APPLE COMPUTER INC
1L0086 1L0086	2/29/2000	1/18/2000	50,000	-		APPLE COMPUTER INC
1L0086	2/29/2000	1/18/2000	47,000	-		APPLE COMPUTER INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0086	2/29/2000	1/18/2000	48,000	-	87.13	APPLE COMPUTER INC
1L0086	2/29/2000	1/18/2000	52,000	-		APPLE COMPUTER INC
1L0086	2/29/2000	1/18/2000	56,000	-	87.25	APPLE COMPUTER INC
1L0086	2/29/2000	1/18/2000	58,000	-	87.00	APPLE COMPUTER INC
1L0086	2/29/2000	1/21/2000	-	150,000	53.50	NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/21/2000	-	105,000	53.44	NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/25/2000	-	47,000	121.19	APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	50,000	121.25	APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	52,000		APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	48,000		APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	72,000		APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	56,000		APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	58,000		APPLE COMPUTER INC
1L0086	2/29/2000	1/25/2000	-	64,000		APPLE COMPUTER INC
1L0086	2/29/2000	1/28/2000	-	125,000		NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/28/2000	-	145,000		NATIONAL SEMICONDUCTOR CORP
1L0086	2/29/2000	1/28/2000	-	100,000		NATIONAL SEMICONDUCTOR CORP
1L0088	10/31/1997	8/13/1997	-	135,000		COMPAQ COMPUTER CORP
1L0088	10/31/1997	8/13/1997 8/13/1997		125,000		COMPAQ COMPUTER CORP
1L0088	10/31/1997		-	200,000		COMPAQ COMPUTER CORP
1L0088 1L0088	10/31/1997 10/31/1997	8/13/1997 8/13/1997	-	140,000 150,000		COMPAQ COMPUTER CORP COMPAQ COMPUTER CORP
1L0088	10/31/1997	8/22/1997	-	186,000		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	8/25/1997	-	148,000		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	8/25/1997	-	78,600		KIMBERLY CLARK CORP
1L0088	10/31/1997	8/26/1997	-	338,000		KIMBERLY CLARK CORP
1L0088	10/31/1997	8/26/1997	_	154,000		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	8/27/1997	-	175,000		JOHNSON & JOHNSON
1L0088	10/31/1997	8/27/1997		125,000		JOHNSON & JOHNSON
1L0088	10/31/1997	8/27/1997	-	200,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	141,000		NIKE INC
1L0088	10/31/1997	8/27/1997	-	175,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	150,000		JOHNSON & JOHNSON
1L0088	10/31/1997	8/27/1997	-	190,000	82.75	DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	200,000	57.88	JOHNSON & JOHNSON
1L0088	10/31/1997	8/27/1997	-	226,000	82.56	DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	250,000	82.50	DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	100,000	57.63	JOHNSON & JOHNSON
1L0088	10/31/1997	8/27/1997	-	56,000	57.94	JOHNSON & JOHNSON
1L0088	10/31/1997	8/27/1997	-	132,500		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	8/27/1997	-	185,000	82.69	DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	210,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/27/1997	-	227,000		KIMBERLY CLARK CORP
1L0088	10/31/1997	8/28/1997	-	250,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/28/1997	-	146,000		KIMBERLY CLARK CORP
1L0088	10/31/1997	8/28/1997	-	150,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/28/1997	-	175,000		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	8/28/1997	-	200,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/28/1997	-	15,000		JOHNSON & JOHNSON
1L0088	10/31/1997	8/28/1997	-	185,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/28/1997	-	175,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/29/1997	-	99,000 160,000		COMPUTER ASSOC INTL INC
1L0088 1L0088	10/31/1997	8/29/1997	-			DELL COMPUTER CORP
1L0088 1L0088	10/31/1997 10/31/1997	8/29/1997 8/29/1997	-	150,000 239,000		DELL COMPUTER CORP KIMBERLY CLARK CORP
1L0088 1L0088	10/31/1997	8/29/1997	-	239,000		NIKE INC
1L0088	10/31/1997	8/29/1997	-	200,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/29/1997	-	54,000		DELL COMPUTER CORP
1L0088	10/31/1997	8/29/1997	-	200,000		NIKE INC
1L0088	10/31/1997	9/2/1997	-	195,000		SUN MICROSYSTEMS INC
1L0088	10/31/1997	9/2/1997	_	175,000		SUN MICROSYSTEMS INC SUN MICROSYSTEMS INC
1L0088	10/31/1997	9/2/1997	-	183,000		KIMBERLY CLARK CORP
1L0088	10/31/1997	9/2/1997	_	150,000		SUN MICROSYSTEMS INC
1L0088	10/31/1997	9/2/1997	-	215,000		NIKE INC
1L0088	10/31/1997	9/2/1997		300,000		SUN MICROSYSTEMS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0088	10/31/1997	9/2/1997	-	200,000	49.06	SUN MICROSYSTEMS INC
1L0088	10/31/1997	9/2/1997	-	200,000	53.69	NIKE INC
1L0088	10/31/1997	9/2/1997	-	150,000	49.00	SUN MICROSYSTEMS INC
1L0088	10/31/1997	9/2/1997	-	150,000	49.13	SUN MICROSYSTEMS INC
1L0088	10/31/1997	9/2/1997	-	217,000		HEWLETT PACKARD CO
1L0088	10/31/1997	9/3/1997	-	159,000		KIMBERLY CLARK CORP
1L0088	10/31/1997	9/3/1997	-	145,000		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	9/4/1997	-	198,000		COMPUTER ASSOC INTL INC
1L0088	10/31/1997	9/4/1997	-	250,000		AMGEN INC
1L0088	10/31/1997	9/4/1997	-	324,000		NIKE INC
1L0088	10/31/1997	9/4/1997	-	250,000		AMGEN INC
1L0088	10/31/1997	9/4/1997	-	300,000		MERCK & CO
1L0088	10/31/1997	9/4/1997	-	119,000		HEWLETT PACKARD CO
1L0088	10/31/1997	9/4/1997	-	205,000		KIMBERLY CLARK CORP
1L0088	10/31/1997	9/30/1997 9/30/1997	50,000,000	-		U S TREASURY BILL
1L0088	10/31/1997		50,000,000			U S TREASURY BILL
1L0088	10/31/1997	9/30/1997	7,689	-		FIDELITY SPARTAN
1L0088 1L0088	10/31/1997 10/31/1997	9/30/1997 9/30/1997	50,000,000	-		U S TREASURY BILL U S TREASURY BILL
1L0088	10/31/1997	9/30/1997	50,000,000	-		U S TREASURY BILL
1L0088	10/31/1997	9/30/1997	50,000,000	-		U S TREASURY BILL US TREASURY BILL
1L0088	10/31/1997	9/30/1997	50,000,000	-		U S TREASURY BILL
1L0088	10/31/1997	9/30/1997	50,000,000	-		U S TREASURY BILL
1L0088	10/31/1997	9/30/1997	50,450,000	_		U S TREASURY BILL
1L0088	5/31/1999	4/30/1999	85,000,000	-		U S TREASURY BILL
1L0088	2/29/2000	1/6/2000	-	44,000		USX-U S STEEL GROUP
1L0088	2/29/2000	1/6/2000	-	88,000		NOVELL INC
1L0088	2/29/2000	1/6/2000	-	92,000		NOVELL INC
1L0088	2/29/2000	1/6/2000	-	56,000		NOVELL INC
1L0088	2/29/2000	1/6/2000	-	64,000	41.94	NOVELL INC
1L0088	2/29/2000	1/10/2000	92,000	-	32.25	NOVELL INC
1L0088	2/29/2000	1/10/2000	40,000	-	54.63	AETNA INC
1L0088	2/29/2000	1/10/2000	64,000	-	32.44	NOVELL INC
1L0088	2/29/2000	1/10/2000	38,648	-	54.50	AETNA INC
1L0088	2/29/2000	1/10/2000	56,000	-	32.38	NOVELL INC
1L0088	2/29/2000	1/10/2000	88,000	-	32.31	NOVELL INC
1L0088	2/29/2000	1/12/2000	-	56,000	96.50	JOHNSON & JOHNSON
1L0088	2/29/2000	1/12/2000	-	59,000	96.56	JOHNSON & JOHNSON
1L0088	2/29/2000	1/12/2000	-	108,000		USX-U S STEEL GROUP
1L0088	2/29/2000	1/12/2000	-	63,000		JOHNSON & JOHNSON
1L0088	2/29/2000	1/12/2000	-	44,000		JOHNSON & JOHNSON
1L0088	2/29/2000	1/12/2000	-	50,000		JOHNSON & JOHNSON
1L0088	2/29/2000	1/12/2000	-	57,000		JOHNSON & JOHNSON
1L0088	2/29/2000	1/14/2000	-	38,648		AETNA INC
1L0088	2/29/2000	1/14/2000	-	40,000		AETNA INC
1L0088	2/29/2000	1/18/2000	52,000	-		APPLE COMPUTER INC
1L0088	2/29/2000	1/18/2000	125,000	-		TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/18/2000	175,000	-		TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/18/2000	131,298	-		TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/18/2000	41,000	-		APPLE COMPUTER INC
1L0088	2/29/2000	1/18/2000	53,000	-		APPLE COMPLITED INC
1L0088	2/29/2000	1/18/2000	56,000	-		APPLE COMPUTER INC
1L0088	2/29/2000 2/29/2000	1/18/2000	62,000	-		APPLE COMPUTER INC TYCO INTERNATIONAL LTD
1L0088 1L0088	2/29/2000	1/18/2000 1/18/2000	200,000	61,000		BOISE CASCADE CORP
1L0088	2/29/2000	1/18/2000	49,000	61,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/18/2000	48,000	-		APPLE COMPUTER INC  APPLE COMPUTER INC
1L0088 1L0088	2/29/2000	1/18/2000	59,000	-		APPLE COMPUTER INC APPLE COMPUTER INC
1L0088	2/29/2000	1/18/2000	44,000	-		APPLE COMPUTER INC
1L0088	2/29/2000	1/18/2000	74,000	100,000		BOISE CASCADE CORP
1L0088	2/29/2000	1/18/2000	61,000	100,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/19/2000	01,000	138,000		USX-U S STEEL GROUP
1L0088	2/29/2000	1/20/2000	-	135,000		USX-U S STEEL GROUP
1L0088	2/29/2000	1/20/2000	_	13,000		BOISE CASCADE CORP
1L0088	2/29/2000	1/20/2000	-	47,000		BOISE CASCADE CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0088	2/29/2000	1/20/2000	-	29,000	43.50	BOISE CASCADE CORP
1L0088	2/29/2000	1/21/2000	-	175,000		TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/21/2000	-	125,000	39.56	TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/21/2000	-	200,000	39.75	TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/21/2000	-	131,298	39.63	TYCO INTERNATIONAL LTD
1L0088	2/29/2000	1/25/2000	-	49,000	121.00	APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	41,000	120.75	APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	59,000	120.88	APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	53,000	121.13	APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	62,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	56,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	44,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	61,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	48,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/25/2000	-	52,000		APPLE COMPUTER INC
1L0088	2/29/2000	1/27/2000	50,000	-		JOHNSON & JOHNSON
1L0088	2/29/2000	1/27/2000	105,000	-		USX-U S STEEL GROUP
1L0088	2/29/2000	1/27/2000	56,000	-		JOHNSON & JOHNSON
1L0088	2/29/2000	1/27/2000	57,000	-		JOHNSON & JOHNSON
1L0088	2/29/2000	1/27/2000	59,000	-		JOHNSON & JOHNSON
1L0088	2/29/2000	1/27/2000	63,000	-		JOHNSON & JOHNSON
1L0088	2/29/2000	1/27/2000	29,000	-		BOISE CASCADE CORP
1L0088	2/29/2000	1/27/2000	44,000	-		JOHNSON & JOHNSON BOISE CASCADE CORP
1L0088 1L0088	2/29/2000 2/29/2000	1/28/2000 1/28/2000	100,000 138,000	-		USX-U S STEEL GROUP
1L0088	2/29/2000	1/31/2000	61,000	-		BOISE CASCADE CORP
1L0088	2/29/2000	1/31/2000	13,000	-		BOISE CASCADE CORP
1L0088	2/29/2000	1/31/2000	47,000	-		BOISE CASCADE CORP
1L0088	2/29/2000	1/31/2000	108,000	_		USX-U S STEEL GROUP
1L0088	2/29/2000	1/31/2000	30,000	-		USX-U S STEEL GROUP
1L0088	2/29/2000	1/31/2000	44,000	-		USX-U S STEEL GROUP
1L0092	2/28/1999	1/19/1999	,	192		AMGEN INC
1L0092	11/30/2001	9/4/2001	24,000	-		KLA TENCOR CORPORATION
1L0092	12/31/2007	3/2/2007	24,000	-		AMGEN INC
1L0092	12/31/2007	7/16/2007	25,000	-		GENERAL MOTORS CORP
1L0092	9/30/2008	1/30/2008	24,000	-	48.78	AMGEN INC
1L0092	9/30/2008	3/7/2008	-	10,000	120.62	APPLE INC
1L0092	11/30/2008	10/1/2008	30,000	-	120.98	SPDR TRUST SER 1 UNITS
1L0092	11/30/2008	10/1/2008	-	30,000	120.98	SPDR TRUST SER 1 UNITS
1L0092	11/30/2008	10/3/2008	-	13,000	116.70	SPDR TRUST SER 1 UNITS
1L0092	11/30/2008	10/3/2008	13,000	-	116.70	SPDR TRUST SER 1 UNITS
1L0093	2/28/1999	1/19/1999	-	192	103.00	AMGEN INC
1L0093	11/30/2001	9/4/2001	25,000	-		KLA TENCOR CORPORATION
1L0093	11/30/2008	10/1/2008	18,000	-		SPDR TRUST SER 1 UNITS
1L0093	11/30/2008	10/1/2008	-	18,000		SPDR TRUST SER 1 UNITS
1L0093	11/30/2008	10/3/2008	-	18,000		SPDR TRUST SER 1 UNITS
1L0093	11/30/2008	10/3/2008	18,000	-		SPDR TRUST SER 1 UNITS
1L0094	2/28/1999	1/19/1999	-	216		AMGEN INC
1L0094	11/30/2001	9/4/2001	22,000	-		KLA TENCOR CORPORATION
1L0094	12/31/2003	11/26/2003	9,000	-		NATIONAL SEMICONDUCTOR CORP
1L0094	11/30/2008	10/1/2008	-	8,000		SPDR TRUST SER 1 UNITS
1L0094	11/30/2008	10/1/2008	8,000	-		SPDR TRUST SER 1 UNITS
1L0094	11/30/2008	10/3/2008	4,000	-		SPDR TRUST SER 1 UNITS
1L0094	11/30/2008	10/3/2008	25,000	4,000		SPDR TRUST SER 1 UNITS
1L0095	6/30/1999	5/26/1999	25,000	25,000		U S TREASURY BILL
1L0095	6/30/1999	5/26/1999	72.000	25,000		U S TREASURY BILL
1L0099	10/31/2000	1/7/2000	73,000	-		QUALCOMM INC
1L0099	11/30/2000	1/29/2000	295	-		FIDELITY SPARTAN
1L0099	2/28/2001	1/6/2001	34,000	-		QUALCOMM INC
1L0099 1L0099	2/28/2001	1/6/2001	100,000	24 000		QUALCOMM INC
1L0099 1L0099	2/28/2001	1/6/2001	-	34,000		QUALCOMM INC QUALCOMM INC
1L0099 1L0099	2/28/2001	1/6/2001	100,000	100,000		QUALCOMM INC QUALCOMM INC
	2/28/2001 2/28/2001	1/6/2001 1/6/2001	150,000	-		QUALCOMM INC QUALCOMM INC
1L0099					171./.)	

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0099	2/28/2001	1/6/2001	-	100,000	192.50	QUALCOMM INC
1L0099	2/28/2001	1/6/2001	-	100,000	193.25	QUALCOMM INC
1L0099	2/28/2001	1/6/2001	-	150,000	191.75	QUALCOMM INC
1L0099	2/28/2001	1/6/2001	100,000	-		QUALCOMM INC
1L0099	2/28/2001	1/6/2001	100,000	-		QUALCOMM INC
1L0099	2/28/2001	1/8/2001	100,000	-		QUALCOMM INC
1L0099	2/28/2001	1/8/2001	100,000	-		QUALCOMM INC
1L0099 1L0099	2/28/2001 2/28/2001	1/8/2001 1/8/2001	55,000 84,000	-		QUALCOMM INC QUALCOMM INC
1L0099	2/28/2001	1/8/2001	90,000	-		QUALCOMM INC
1L0099	2/28/2001	1/8/2001	60,000	-		QUALCOMM INC
1L0099	2/28/2001	1/8/2001	95,000	-		QUALCOMM INC
1L0099	2/28/2001	1/13/2001	-	100,000		QUALCOMM INC
1L0099	2/28/2001	1/13/2001	-	100,000	160.50	QUALCOMM INC
1L0099	2/28/2001	1/13/2001	-	34,000	160.25	QUALCOMM INC
1L0099	2/28/2001	1/13/2001	-	100,000		QUALCOMM INC
1L0099	2/28/2001	1/13/2001	-	100,000		QUALCOMM INC
1L0099	2/28/2001	1/13/2001	-	150,000		QUALCOMM INC
1L0100	6/30/1999	5/26/1999	1 425 000	1,425,000		U S TREASURY BILL
1L0100 1L0100	6/30/1999 8/31/2002	5/26/1999	1,425,000 2,050,000	-		U S TREASURY BILL U S TREASURY BILL
1L0100	8/31/2002	7/31/2002 7/31/2002	2,050,000	-		U S TREASURY BILL
1L0100	8/31/2002	7/31/2002	2,030,000	2,050,000		U S TREASURY BILL
1L0100	8/31/2002	7/31/2002	-	2.050,000		U S TREASURY BILL
1L0101	4/30/1996	2/29/1996	-	2,073,609	-	FIDELITY CASH RESERVES SBI
1L0101	2/28/2001	1/3/2001	-	1,854	1.00	FIDELITY SPARTAN
1L0101	2/28/2001	1/3/2001	-	94,815,000	98.70	U S TREASURY BILL
1L0101	2/28/2001	12/29/2001	94,815,000	-	98.57	U S TREASURY BILL
1L0101	2/28/2001	12/29/2001	1,854	-		FIDELITY SPARTAN
1L0102	2/29/1996	1/10/1996	150,000	-		INFORMIX CORP
1L0102	2/29/1996	1/10/1996	13,000	-		QUARTERDECK CORP
1L0102	2/29/1996	1/11/1996	85,000	-		APPLIED MATERIALS INC
1L0102 1L0102	2/29/1996 2/29/1996	1/11/1996	175,000 100,000	-		APPLIED MATERIALS INC INFORMIX CORP
1L0102 1L0102	2/29/1996	1/11/1996 1/11/1996	175,000	-		APPLIED MATERIALS INC
1L0102	2/29/1996	1/12/1996	180,000	-		BAY NETWORKS INC
1L0102	2/29/1996	1/12/1996	100,000	-		BAY NETWORKS INC
1L0102	2/29/1996	1/12/1996	140,000	-		DELL COMPUTER
1L0102	2/29/1996	1/12/1996	58,000	-	14.00	INTEL CORP
1L0102	2/29/1996	1/12/1996	125,000	-	58.63	AMGEN INC
1L0102	2/29/1996	1/13/1996	170,000	-		DELL COMPUTER
1L0102	2/29/1996	1/13/1996	100,000	-		INFORMIX CORP
1L0102	2/29/1996	1/13/1996	62,000	-		INTEL CORP
1L0102	2/29/1996	1/13/1996	75,000	-		INFORMIX CORP
1L0102 1L0102	2/29/1996 2/29/1996	1/13/1996 1/13/1996	100,000 100,000	-		AMGEN INC ORACLE CORPORATION
1L0102 1L0102	2/29/1996	1/13/1996	139,000	-		BAY NETWORKS INC
1L0102	2/29/1996	1/13/1996	38,000	-		QUARTERDECK CORP
1L0102	2/29/1996	1/17/1996	120,000	-		DELL COMPUTER
1L0102	2/29/1996	1/17/1996	75,000	-		ORACLE CORPORATION
1L0102	2/29/1996	1/17/1996	16,000	-		INTEL CORP
1L0102	2/29/1996	1/18/1996	75,000	-		DELL COMPUTER
1L0102	2/29/1996	1/18/1996	31,000	-		QUARTERDECK CORP
1L0102	2/29/1996	1/18/1996	13,000	-		AMGEN INC
1L0102	2/29/1996	1/18/1996	50,000	-		DELL COMPUTER
1L0102 1L0102	2/29/1996 2/29/1996	1/19/1996 1/20/1996	144,000 93,000	-		AMGEN INC AMGEN INC
1L0102 1L0102	2/29/1996	1/20/1996	93,000	-		AMGEN INC INTEL CORP
1L0102 1L0102	2/29/1996	1/23/1996	75,000	-		ORACLE CORPORATION
1L0102 1L0102	2/29/1996	1/23/1996	75,000	-		ORACLE CORPORATION
1L0102	2/29/1996	1/23/1996	9,000	-		QUARTERDECK CORP
1L0102	2/29/1996	1/23/1996	25,000	-		ORACLE CORPORATION
1L0102	2/29/1996	1/23/1996	140,000	-	57.00	AMGEN INC
1L0102	2/29/1996	1/23/1996	125,000	-	42.25	ORACLE CORPORATION
1L0102	2/29/1996	1/24/1996	100,000	-	42.13	ORACLE CORPORATION

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0102	2/29/1996	1/24/1996	17,000	-	14.88	INTEL CORP
1L0102	2/29/1996	1/25/1996	75,000	-	3.25	QUARTERDECK CORP
1L0102	2/29/1996	1/26/1996	84,000	-	3.50	QUARTERDECK CORP
1L0102	2/29/1996	1/27/1996	90,000	-	30.88	INFORMIX CORP
1L0102	2/29/1996	1/27/1996	200,000	-	29.75	BAY NETWORKS INC
1L0102	2/29/1996	1/27/1996	61,000	-	34.75	DIGITAL EQUIPMENT CORP
1L0102	2/29/1996	1/27/1996	50,000	-		INFORMIX CORP
1L0102	2/29/1996	1/27/1996	93,000	-		BAY NETWORKS INC
1L0102	2/29/1996	1/27/1996	60,000	-	34.88	DIGITAL EQUIPMENT CORP
1L0102	2/29/1996	1/30/1996	100,000	-		DIGITAL EQUIPMENT CORP
1L0102	2/29/1996	1/31/1996	75,000	-		INFORMIX CORP
1L0102	2/29/1996	1/31/1996	100,000	-		DIGITAL EQUIPMENT CORP
1L0102	2/29/1996	3/1/1996	50,000	-		CISCO SYSTEMS
1L0102	2/29/1996	3/1/1996	125,000	-		CISCO SYSTEMS
1L0102	2/29/1996	3/1/1996	100,000	-		CISCO SYSTEMS
1L0102	2/29/1996	3/1/1996	75,000	-		CISCO SYSTEMS
1L0102	2/29/1996	3/9/1996	250,000	-		SUN MICROSYSTEMS INC
1L0102 1L0102	2/29/1996 2/29/1996	3/9/1996 9/1/1996	125,000 105,000	-		SUN MICROSYSTEMS INC NETSCAPE COMMUNICATIONS CORP
1L0102 1L0102	2/29/1996	9/1/1996	61,000	-		NETSCAPE COMMUNICATIONS CORP
1L0102 1L0102	2/29/1996	9/6/1996	84,000	-		NETSCAPE COMMUNICATIONS CORP
1L0102 1L0102	2/29/1996	11/15/1996	84,000	200,000		3COM CORP
1L0102	2/29/1996	11/15/1996	-	200,000		3COM CORP
1L0102	2/29/1996	11/16/1996	-	37,000		CISCO SYSTEMS
1L0102	2/29/1996	12/7/1996	-	91,000		QUARTERDECK CORP
1L0102	3/31/1999	1/11/1999	103,000	-		3COM CORP
1L0102	3/31/1999	1/11/1999	225,000			3COM CORP
1L0102	3/31/1999	1/11/1999	175,000	-		3COM CORP
1L0102	11/30/1999	10/29/1999		146,184,989		FIDELITY SPARTAN
1L0102	12/31/1999	11/30/1999	-	129,033,713		FIDELITY SPARTAN
1L0102	12/31/2007	3/7/2007	90,000	-	37.88	AMAZON COM INC
1L0102	12/31/2007	3/7/2007	85,000	-	37.93	AMAZON COM INC
1L0102	12/31/2007	3/8/2007	75,000	-	37.34	AMAZON COM INC
1L0102	12/31/2007	3/8/2007	140,000	-	37.51	AMAZON COM INC
1L0102	12/31/2007	3/9/2007	80,000	-	37.60	AMAZON COM INC
1L0102	12/31/2007	3/9/2007	85,000	-	37.66	AMAZON COM INC
1L0102	12/31/2007	3/9/2007	100,000	-		AMAZON COM INC
1L0102	12/31/2007	3/12/2007	80,000	-		AMAZON COM INC
1L0102	12/31/2007	3/12/2007	25,000	-	454.49	GOOGLE
1L0102	12/31/2007	3/12/2007	75,000	-		AMAZON COM INC
1L0102	12/31/2007	3/12/2007	125,000	-		AMAZON COM INC
1L0102	12/31/2007	3/13/2007	70,000	-		AMAZON COM INC
1L0102	12/31/2007	3/13/2007	90,000	-		AMAZON COM INC
1L0102	12/31/2007	3/13/2007	50,000	-		GOOGLE
1L0102	12/31/2007	3/14/2007	55,000	-		GOOGLE
1L0102	12/31/2007	3/16/2007	110,000	-		APPLE INC
1L0102	12/31/2007	3/16/2007	75,000	-		APPLE INC
1L0102	12/31/2007	3/19/2007	125,000	-		APPLE INC
1L0102	12/31/2007	3/19/2007	90,000	-		APPLE INC
1L0102 1L0102	12/31/2007	3/20/2007	88,000	-		APPLE INC
1L0102 1L0103	12/31/2007 2/29/1996	3/20/2007	100,000 150,000	-		APPLE INC INFORMIX CORP
1L0103 1L0103	2/29/1996	1/10/1996 1/10/1996	13,000	-		QUARTERDECK CORP
1L0103 1L0103	2/29/1996	1/10/1996	85,000	-		APPLIED MATERIALS INC
1L0103	2/29/1996	1/11/1996	200,000	-		APPLIED MATERIALS INC
1L0103	2/29/1996	1/11/1996	150,000	-		APPLIED MATERIALS INC
1L0103	2/29/1996	1/11/1996	125,000	-		AMGEN INC
1L0103	2/29/1996	1/12/1996	150.000	-		DELL COMPUTER
1L0103	2/29/1996	1/12/1996	150,000	-		BAY NETWORKS INC
1L0103	2/29/1996	1/12/1996	58,000	-		INTEL CORP
1L0103	2/29/1996	1/12/1996	100,000	-		INFORMIX CORP
1L0103	2/29/1996	1/12/1996	130,000	-		BAY NETWORKS INC
1L0103	2/29/1996	1/13/1996	100,000	_		ORACLE CORPORATION
1L0103	2/29/1996	1/13/1996	150,000	-		DELL COMPUTER
1L0103	2/29/1996	1/13/1996	38,000			QUARTERDECK CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0103	2/29/1996	1/13/1996	100,000	-	29.75	INFORMIX CORP
1L0103	2/29/1996	1/13/1996	39,000	-	29.75	BAY NETWORKS INC
1L0103	2/29/1996	1/13/1996	100,000	-	58.00	AMGEN INC
1L0103	2/29/1996	1/13/1996	75,000	-	29.75	INFORMIX CORP
1L0103	2/29/1996	1/13/1996	20,000	-	44.13	DELL COMPUTER
1L0103	2/29/1996	1/13/1996	62,000	-	14.25	INTEL CORP
1L0103	2/29/1996	1/13/1996	100,000	-		BAY NETWORKS INC
1L0103	2/29/1996	1/17/1996	120,000	-		DELL COMPUTER
1L0103	2/29/1996	1/17/1996	16,000	-		INTEL CORP
1L0103	2/29/1996	1/17/1996	75,000	-		ORACLE CORPORATION
1L0103	2/29/1996	1/18/1996	31,000	-		QUARTERDECK CORP
1L0103	2/29/1996	1/18/1996	50,000	-		DELL COMPUTER
1L0103	2/29/1996	1/18/1996	75,000	-		DELL COMPUTER
1L0103	2/29/1996	1/18/1996	13,000	-		AMGEN INC
1L0103	2/29/1996	1/19/1996	70,000	-		AMGEN INC
1L0103	2/29/1996	1/19/1996	74,000	-		AMGEN INC
1L0103	2/29/1996	1/20/1996	93,000	-		AMGEN INC
1L0103	2/29/1996	1/20/1996	97,000	-		INTEL CORP
1L0103 1L0103	2/29/1996 2/29/1996	1/23/1996	9,000	-		QUARTERDECK CORP AMGEN INC
1L0103 1L0103	2/29/1996	1/23/1996	140,000	-		ORACLE CORPORATION
1L0103 1L0103	2/29/1996	1/23/1996 1/23/1996	125,000 25,000	-		ORACLE CORPORATION ORACLE CORPORATION
1L0103	2/29/1996	1/23/1996	50,000	-		ORACLE CORPORATION
1L0103	2/29/1996	1/23/1996	100,000	-		ORACLE CORPORATION
1L0103	2/29/1996	1/24/1996	100,000	-	-	ORACLE CORPORATION
1L0103	2/29/1996	1/24/1996	17,000	-		INTEL CORP
1L0103	2/29/1996	1/25/1996	75,000	-		QUARTERDECK CORP
1L0103	2/29/1996	1/26/1996	84,000	-		QUARTERDECK CORP
1L0103	2/29/1996	1/27/1996	175,000	-		BAY NETWORKS INC
1L0103	2/29/1996	1/27/1996	75,000	-		INFORMIX CORP
1L0103	2/29/1996	1/27/1996	65,000	-		INFORMIX CORP
1L0103	2/29/1996	1/27/1996	41,000	-	34.88	DIGITAL EQUIPMENT CORP
1L0103	2/29/1996	1/27/1996	80,000	-		DIGITAL EQUIPMENT CORP
1L0103	2/29/1996	1/27/1996	118,000	-	29.88	BAY NETWORKS INC
1L0103	2/29/1996	1/30/1996	100,000	-	34.13	DIGITAL EQUIPMENT CORP
1L0103	2/29/1996	1/31/1996	75,000	-	29.75	INFORMIX CORP
1L0103	2/29/1996	1/31/1996	100,000	-	33.63	DIGITAL EQUIPMENT CORP
1L0103	2/29/1996	3/1/1996	105,000	-	33.13	CISCO SYSTEMS
1L0103	2/29/1996	3/1/1996	150,000	-	32.88	CISCO SYSTEMS
1L0103	2/29/1996	3/1/1996	95,000	-	33.00	CISCO SYSTEMS
1L0103	2/29/1996	3/8/1996	110,000	-	30.63	SUN MICROSYSTEMS INC
1L0103	2/29/1996	3/8/1996	90,000	-		SUN MICROSYSTEMS INC
1L0103	2/29/1996	3/8/1996	100,000	-		SUN MICROSYSTEMS INC
1L0103	2/29/1996	3/9/1996	100,000	-		SUN MICROSYSTEMS INC
1L0103	2/29/1996	3/10/1996	100,000	-		SUN MICROSYSTEMS INC
1L0103	2/29/1996	3/10/1996	125,000	-		SUN MICROSYSTEMS INC
1L0103	2/29/1996	8/16/1996	150,000	-		NETSCAPE COMMUNICATIONS CORP
1L0103	2/29/1996	8/17/1996	100,000	-		NETSCAPE COMMUNICATIONS CORP
1L0103	2/29/1996	11/15/1996	-	190,000		3COM CORP
1L0103	2/29/1996	11/15/1996	-	210,000		3COM CORP
1L0103	2/29/1996	11/16/1996	-	37,000		CISCO SYSTEMS
1L0103	2/29/1996	12/8/1996	175 000	91,000		QUARTERDECK CORP 3COM CORP
1L0103	3/31/1999	1/11/1999	175,000	-		-
1L0103 1L0103	3/31/1999 3/31/1999	1/11/1999 1/11/1999	160,000 125,000	-		3COM CORP 3COM CORP
1L0103 1L0103	11/30/1999	10/29/1999	125,000	243,910,921		FIDELITY SPARTAN
1L0103 1L0103	12/31/1999	11/30/1999	-	418,273,512		FIDELITY SPARTAN FIDELITY SPARTAN
1L0103 1L0103	12/31/1999	3/7/2007	85,000			AMAZON COM INC
1L0103 1L0103	12/31/2007	3/7/2007	90,000	-		AMAZON COM INC AMAZON COM INC
1L0103 1L0103	12/31/2007	3/8/2007	140,000	-		AMAZON COM INC  AMAZON COM INC
1L0103 1L0103	12/31/2007	3/8/2007	75,000	-		AMAZON COM INC AMAZON COM INC
1L0103	12/31/2007	3/9/2007	100,000	-		AMAZON COM INC  AMAZON COM INC
1L0103 1L0103	12/31/2007	3/9/2007	70,000	-		AMAZON COM INC AMAZON COM INC
1L0103 1L0103	12/31/2007	3/9/2007	85,000	-		AMAZON COM INC  AMAZON COM INC
120103	12/31/2007	3/3/2007	65,000		37.00	THIS LEGIT COM INC

Mastro	Customer					
Master Account #	Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0103	12/31/2007	3/12/2007	125,000	-	38.34	AMAZON COM INC
1L0103	12/31/2007	3/12/2007	75,000	-	38.44	AMAZON COM INC
1L0103	12/31/2007	3/12/2007	75,000	-	454.51	GOOGLE
1L0103	12/31/2007	3/12/2007	80,000	-		AMAZON COM INC
1L0103	12/31/2007	3/12/2007	80,000	-		AMAZON COM INC
1L0103	12/31/2007	3/12/2007	25,000	-		GOOGLE
1L0103	12/31/2007	3/13/2007 3/13/2007	50,000	-		GOOGLE AMAZON COM INC
1L0103 1L0103	12/31/2007 12/31/2007	3/13/2007	90,000 50,000	-		AMAZON COM INC GOOGLE
1L0103	12/31/2007	3/13/2007	70,000	-		AMAZON COM INC
1L0103	12/31/2007	3/14/2007	55,000	-		GOOGLE
1L0103	12/31/2007	3/16/2007	110,000	-		APPLE INC
1L0103	12/31/2007	3/16/2007	75,000	-		APPLE INC
1L0103	12/31/2007	3/19/2007	78,000	-	88.10	APPLE INC
1L0103	12/31/2007	3/19/2007	95,000	-	88.08	APPLE INC
1L0103	12/31/2007	3/19/2007	125,000	-		APPLE INC
1L0103	12/31/2007	3/19/2007	45,000	-		APPLE INC
1L0103	12/31/2007	3/20/2007	88,000	-		APPLE INC
1L0103	12/31/2007	3/20/2007	100,000	1 725 000		APPLE INC
1L0124 1L0124	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,725,000	1,725,000		U S TREASURY BILL U S TREASURY BILL
1L0124 1L0124	8/31/2002	7/31/2002	1,725,000	-		U S TREASURY BILL
1L0124	8/31/2002	7/31/2002	1,723,000	1,725,000		U S TREASURY BILL
1L0135	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1L0135	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1L0135	8/31/2002	7/31/2002	-	575,000	99.54	U S TREASURY BILL
1L0135	8/31/2002	7/31/2002	575,000	-	99.48	U S TREASURY BILL
1L0156	6/30/1999	5/26/1999	525,000	-	99.66	U S TREASURY BILL
1L0156	6/30/1999	5/26/1999	-	525,000		U S TREASURY BILL
1L0168	3/31/1999	1/7/1999	10,000	-		GALLAHER GROUP PLC ADR
1L0168	3/31/1999	1/7/1999	10,000	-		FORTUNE BRANDS INC
1L0168 1L0168	3/31/1999 3/31/1999	1/7/1999 1/7/1999	9,600 9,600	-		CATERPILLAR INC PFIZER INC
1L0168	3/31/1999	1/7/1999	40,000	-		ABBOTT LABORATORIES
1L0168	3/31/1999	1/8/1999	5,924	-		CHIRON CORP
1L0168	3/31/1999	1/12/1999	20,000	-		WAL-MART STORES INC
1L0168	3/31/1999	1/13/1999	4,800	-	61.00	PHELPS DODGE CORP
1L0168	3/31/1999	1/14/1999	20,800	-	77.50	THE CHASE MANHATTAN CORP NEW
1L0168	3/31/1999	1/25/1999	36,000	-	50.00	COMPAQ COMPUTER CORP
1L0168	3/31/1999	1/29/1999	28,800	-		MICROSOFT CORP
1L0168	1/31/1999	8/10/1999	-	20,000		WAL-MART STORES INC
1L0168	1/31/1999	8/10/1999	-	40,000		ABBOTT LABORATORIES
1L0168	1/31/1999	8/14/1999	-	10,000 20,800		GALLAHER GROUP PLC ADR
1L0168	1/31/1999 1/31/1999	8/26/1999	-	- ,		THE CHASE MANHATTAN CORP NEW
1L0168 1L0168	1/31/1999	8/26/1999 9/1/1999	-	10,000 5,924		FORTUNE BRANDS INC CHIRON CORP
1L0168	1/31/1999	9/3/1999		9,600		PFIZER INC
1L0168	1/31/1999	9/3/1999	-	9,600		CATERPILLAR INC
1L0168	1/31/1999	9/3/1999	-	4,800		PHELPS DODGE CORP
1L0168	1/31/1999	9/3/1999	-	36,000		COMPAQ COMPUTER CORP
1L0168	1/31/1999	9/4/1999	-	28,800		MICROSOFT CORP
1L0169	3/31/1999	1/7/1999	41,000	-		INTERNATIONAL BUSINESS MACHS
1L0169	3/31/1999	1/7/1999	400,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/7/1999	50,000	-		INTERNATIONAL BUSINESS MACHS
1L0169	3/31/1999	1/7/1999	2,400	-		AMERITECH CORP
1L0169 1L0169	3/31/1999 3/31/1999	1/7/1999 1/7/1999	350,000 450,000	-		DELL COMPUTER CORP DELL COMPUTER CORP
1L0169 1L0169	3/31/1999	1/7/1999	3,288	-		BELL ATLANTIC CORP
1L0169 1L0169	3/31/1999	1/7/1999	1,668			ALLSTATE
1L0169	3/31/1999	1/7/1999	600,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/7/1999	2,100	-		ALCAN ALUMINUM LIMITED NEW
1L0169	3/31/1999	1/7/1999	500,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/7/1999	650,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/7/1999	550,000	-	74.63	DELL COMPUTER CORP
1L0169	3/31/1999	1/7/1999	600,000	-	74.44	DELL COMPUTER CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0169	3/31/1999	1/8/1999	425,000	-	75.38	DELL COMPUTER CORP
1L0169	3/31/1999	1/8/1999	525,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/8/1999	525,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/8/1999	625,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/8/1999	500,000			DELL COMPUTER CORP
1L0169 1L0169		1/8/1999	600,000	-		DELL COMPUTER CORP
	3/31/1999			-		
1L0169	3/31/1999	1/8/1999	475,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	575,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	550,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	400,000	•		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	375,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	450,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	350,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	1,400	-		GTE CORP
1L0169	3/31/1999	1/11/1999	155,000	-	78.13	DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	500,000	-	78.00	DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	600,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/11/1999	650,000	-	77.75	DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	625,000	-	78.81	DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	50,000	-	84.94	WAL-MART STORES INC
1L0169	3/31/1999	1/12/1999	475,000	-	78.56	DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	375,000	-	78.44	DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	412,000	-	78.38	DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	500,000	-	78.63	DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	525,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	27,000	-		WAL-MART STORES INC
1L0169	3/31/1999	1/12/1999	425,000			DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	525,000	_		DELL COMPUTER CORP
1L0169	3/31/1999	1/12/1999	600,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/13/1999	529,500	-		CISCO SYSTEMS INC
1L0169	3/31/1999		•	-		
		1/13/1999	525,000	-		CISCO SYSTEMS INC
1L0169	3/31/1999	1/13/1999	4,100	-		DOW CHEMICAL CO
1L0169	3/31/1999	1/13/1999	7,000	-		MERCK & CO
1L0169	3/31/1999	1/13/1999	188,000	•		DELL COMPUTER CORP
1L0169	3/31/1999	1/13/1999	425,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/13/1999	487,500	-		CISCO SYSTEMS INC
1L0169	3/31/1999	1/13/1999	684,000	-		CISCO SYSTEMS INC
1L0169	3/31/1999	1/13/1999	155,000	-		DELL COMPUTER CORP
1L0169	3/31/1999	1/13/1999	375,000	-	57.31	APPLIED MATERIALS INC
1L0169	3/31/1999	1/13/1999	525,000	-	107.63	CISCO SYSTEMS INC
1L0169	3/31/1999	1/13/1999	3,500	-	71.50	GEORGIA PACIFIC GROUP
1L0169	3/31/1999	1/13/1999	637,500	-	107.44	CISCO SYSTEMS INC
1L0169	3/31/1999	1/13/1999	250,000	-	57.44	APPLIED MATERIALS INC
1L0169	3/31/1999	1/13/1999	345,000	-	107.75	CISCO SYSTEMS INC
1L0169	3/31/1999	1/13/1999	575,000	-	79.88	DELL COMPUTER CORP
1L0169	3/31/1999	1/13/1999	600,000	-		CISCO SYSTEMS INC
1L0169	3/31/1999	1/14/1999	2,600	-		PEPSICO INC
1L0169	3/31/1999	1/14/1999	5,720	_		THE CHASE MANHATTAN CORP NEW
1L0169	3/31/1999	1/14/1999	260	-		TRICON GLOBAL RESTAURANTS INC
1L0169	3/31/1999	1/14/1999	3,600	-		BELLSOUTH CORP
				-		
1L0169	3/31/1999	1/15/1999	32,288	-		GILLETTE CO
1L0169	3/31/1999	1/15/1999	50,000	-		GILLETTE CO
1L0169	3/31/1999	1/15/1999	75,000	-		ADVANCED MICRO DEVICES
1L0169	3/31/1999	1/15/1999	300,000	-		INTEL CORP
1L0169	3/31/1999	1/15/1999	80,000	-		ADVANCED MICRO DEVICES
1L0169	3/31/1999	1/15/1999	100,000	-		ADVANCED MICRO DEVICES
1L0169	3/31/1999	1/15/1999	500,000	-		INTEL CORP
1L0169	3/31/1999	1/15/1999	3,200	-		INTEL CORP
1L0169	3/31/1999	1/15/1999	200,000	-	142.25	INTEL CORP
1L0169	3/31/1999	1/19/1999	398,000	-	56.38	APPLIED MATERIALS INC
1L0169	3/31/1999	1/21/1999	22,000	-	38.75	KELLOGG CO
1L0169	3/31/1999	1/21/1999	12,800	-	96.88	BIOGEN INC
1L0169	3/31/1999	1/22/1999	3,500	-		GEORGIA PACIFIC TIMBER GROUP
1L0169	3/31/1999	1/25/1999	100,000	-		ORACLE CORPORATION
1L0169	3/31/1999	1/25/1999	100,000			ORACLE CORPORATION

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0169	3/31/1999	1/25/1999	250,000	-	59.63	APPLIED MATERIALS INC
1L0169	3/31/1999	1/25/1999	500,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/25/1999	100,000	-		ORACLE CORPORATION
1L0169	3/31/1999	1/25/1999	150,000	-	49.88	COMPAQ COMPUTER CORP
1L0169	3/31/1999	1/25/1999	143,000	-	53.63	ORACLE CORPORATION
1L0169	3/31/1999	1/25/1999	155,000	-	115.13	AMGEN INC
1L0169	3/31/1999	1/25/1999	175,000	-	77.81	MICRON TECHNOLOGY INC
1L0169	3/31/1999	1/25/1999	200,000	-	115.25	AMGEN INC
1L0169	3/31/1999	1/25/1999	250,000	-	115.31	SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/25/1999	100,000	-	77.75	MICRON TECHNOLOGY INC
1L0169	3/31/1999	1/25/1999	100,000	-	77.94	MICRON TECHNOLOGY INC
1L0169	3/31/1999	1/25/1999	114,000	-	59.50	APPLIED MATERIALS INC
1L0169	3/31/1999	1/25/1999	225,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/25/1999	350,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/25/1999	6,625	-		ORACLE CORPORATION
1L0169	3/31/1999	1/25/1999	150,000	-		MICRON TECHNOLOGY INC
1L0169	3/31/1999	1/25/1999	45,000	-		COMPAQ COMPUTER CORP
1L0169	3/31/1999	1/25/1999	200,000	-		COMPAQ COMPUTER CORP
1L0169	3/31/1999	1/25/1999	250,000	-		COMPAQ COMPUTER CORP
1L0169	3/31/1999	1/25/1999	525,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/25/1999	3,600	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/25/1999	200,000	-		MICRON TECHNOLOGY INC
1L0169	3/31/1999	1/25/1999	300,000	-		COMPAQ COMPUTER CORP
1L0169	3/31/1999	1/25/1999	500,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/25/1999	200,000	-		ORACLE CORPORATION
1L0169	3/31/1999	1/25/1999	200,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/26/1999	225,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	250,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	350,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	500,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/26/1999	265,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/26/1999	425,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	5,444	-		UNITED TECHNOLOGIES CORP
1L0169	3/31/1999	1/26/1999	400,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	200,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	375,000	-		SUN MICROSYSTEMS INC
1L0169	3/31/1999	1/26/1999	180,000	-		AMGEN INC
1L0169	3/31/1999	1/27/1999	120,000	-		AMGEN INC
1L0169	3/31/1999	1/27/1999	175,000	-		AMGEN INC
1L0169	3/31/1999	1/28/1999	180,000	-		AMGEN INC
1L0169	3/31/1999	1/28/1999	220,000	-		AMGEN INC
1L0169	3/31/1999	1/29/1999	5,600	-		MICROSOFT CORP
1L0169	3/31/1999	1/29/1999	400,000	-		APPLIED MATERIALS INC
1L0169	3/31/1999	1/29/1999	248,000	1 660		APPLIED MATERIALS INC
1L0169	1/31/1999	8/7/1999	-	1,668		ALLSTATE WAL MART STORES INC.
1L0169	1/31/1999	8/10/1999	-	50,000		WAL-MART STORES INC
1L0169	1/31/1999	8/10/1999	-	375,000		SUN MICROSYSTEMS INC
1L0169	1/31/1999	8/10/1999	-	27,000		WAL-MART STORES INC
1L0169	1/31/1999	8/10/1999	-	525,000		SUN MICROSYSTEMS INC
1L0169	1/31/1999	8/10/1999	-	2,400		AMERITECH CORP
1L0169	1/31/1999	8/10/1999	-	250,000		SUN MICROSYSTEMS INC
1L0169	1/31/1999	8/11/1999	-	575,000		DELL COMPUTER CORP
1L0169	1/31/1999	8/14/1999	-	1,800		BELLSOUTH CORP
1L0169	1/31/1999	8/14/1999	-	3,288		BELL ATLANTIC CORP
1L0169	1/31/1999	8/19/1999	-	475,000		DELL COMPUTER CORP
1L0169		8/19/1999	-	425,000		DELL COMPUTER CORP
1L0169	1/31/1999	8/19/1999 8/19/1999	-	525,000		DELL COMPUTER CORP
1L0169	1/31/1999		-	500,000		DELL COMPUTER CORP
1L0169	1/31/1999	8/19/1999	-	375,000		DELL COMPUTER CORP
1L0169	1/31/1999	8/20/1999	-	22,000		KELLOGG CO
1L0169	1/31/1999	8/20/1999	-	155,000		DELL COMPUTER CORP
1L0169	1/31/1999	8/20/1999	-	260		TRICON GLOBAL RESTAURANTS INC
11.01.00		8/20/1999	_	600,000	105.63	DELL COMPUTER CORP
1L0169 1L0169	1/31/1999 1/31/1999	8/20/1999	-	12,800		BIOGEN INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0169	1/31/1999	8/26/1999	-	3,500	46.63	GEORGIA PACIFIC GROUP
1L0169	1/31/1999	8/26/1999	-	1,400		GTE CORP
1L0169	1/31/1999	8/31/1999	-	2,100	21.63	ALCAN ALUMINUM LIMITED NEW
1L0169	1/31/1999	8/31/1999	-	425,000	45.63	SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/1/1999	-	32,288	40.25	GILLETTE CO
1L0169	1/31/1999	9/1/1999	-	3,500	20.13	GEORGIA PACIFIC TIMBER GROUP
1L0169	1/31/1999	9/1/1999	-	50,000		GILLETTE CO
1L0169	1/31/1999	9/1/1999	-	500,000		SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/2/1999	-	500,000		SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	180,000		AMGEN INC
1L0169	1/31/1999	9/3/1999	-	350,000		CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	400,000		CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	400,000		DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	456,000		CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	500,000		DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	350,000		CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	450,000		DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	100,000		ADVANCED MICRO DEVICES
1L0169 1L0169	1/31/1999 1/31/1999	9/3/1999 9/3/1999	-	180,000 250,000		AMGEN INC SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	350,000		SUN MICROSYSTEMS INC SUN MICROSYSTEMS INC
1L0169 1L0169	1/31/1999	9/3/1999	-	2,600		PEPSICO INC
1L0169	1/31/1999	9/3/1999	-	45,000		COMPAQ COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	80,000		ADVANCED MICRO DEVICES
1L0169	1/31/1999	9/3/1999	-	150,000		COMPAQ COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	625,000		DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	75,000		ADVANCED MICRO DEVICES
1L0169	1/31/1999	9/3/1999	_	200,000		COMPAQ COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	250,000		COMPAQ COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	300,000		COMPAQ COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	325,000		CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	350,000		DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	600,000		DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	650,000	99.81	DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	230,000	81.75	CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	525,000	100.06	DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	550,000	99.75	DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	600,000	99.94	DELL COMPUTER CORP
1L0169	1/31/1999	9/3/1999	-	353,000	82.13	CISCO SYSTEMS INC
1L0169	1/31/1999	9/3/1999	-	425,000		CISCO SYSTEMS INC
1L0169	1/31/1999	9/4/1999	-	5,600	95.00	MICROSOFT CORP
1L0169	1/31/1999	9/4/1999	-	6,625		ORACLE CORPORATION
1L0169	1/31/1999	9/4/1999	-	50,000		INTERNATIONAL BUSINESS MACHS
1L0169	1/31/1999	9/4/1999	-	41,000	112.00	INTERNATIONAL BUSINESS MACHS
1L0169	1/31/1999	9/4/1999	-	100,000		ORACLE CORPORATION
1L0169	1/31/1999	9/4/1999	-	200,000		ORACLE CORPORATION
1L0169	1/31/1999	9/4/1999	-	3,600		SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/4/1999	-	7,000		MERCK & CO
1L0169	1/31/1999	9/4/1999	-	225,000		SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/4/1999	-	100,000		MICRON TECHNOLOGY INC
1L0169	1/31/1999	9/4/1999	-	200,000		INTEL CORP
1L0169	1/31/1999	9/4/1999	-	4,100		DOW CHEMICAL CO
1L0169	1/31/1999	9/4/1999	-	120,000		AMGEN INC
1L0169 1L0169	1/31/1999 1/31/1999	9/4/1999 9/4/1999	-	150,000 220,000		MICRON TECHNOLOGY INC AMGEN INC
1L0169 1L0169	1/31/1999	9/4/1999	-	500,000		INTEL CORP
1L0169	1/31/1999	9/4/1999	-	200,000		MICRON TECHNOLOGY INC
1L0169 1L0169	1/31/1999	9/4/1999	-	300,000		INTEL CORP
1L0169	1/31/1999	9/4/1999	-	3,200		INTEL CORP
1L0169 1L0169	1/31/1999	9/4/1999	-	100,000		ORACLE CORPORATION
1L0169 1L0169	1/31/1999	9/4/1999	-	175,000		MICRON TECHNOLOGY INC
1L0169 1L0169	1/31/1999	9/4/1999	-	175,000		AMGEN INC
1L0169 1L0169	1/31/1999	9/4/1999	-	200,000		SUN MICROSYSTEMS INC
1L0169 1L0169	1/31/1999	9/4/1999	-	100,000		MICRON TECHNOLOGY INC
110107	1/31/17/7	2/7/1///		100,000	21.00	MICROIT ILCIINOLOGI INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0169	1/31/1999	9/4/1999	-	243,000	18.38	ORACLE CORPORATION
1L0169	1/31/1999	9/4/1999	-	525,000	23.63	APPLIED MATERIALS INC
1L0169	1/31/1999	9/8/1999	-	155,000	62.13	AMGEN INC
1L0169	1/31/1999	9/8/1999	-	200,000	62.00	AMGEN INC
1L0169	1/31/1999	9/8/1999	-	400,000	41.25	SUN MICROSYSTEMS INC
1L0169	1/31/1999	9/9/1999	-	350,000	23.75	APPLIED MATERIALS INC
1L0169	1/31/1999	9/9/1999	-	500,000	23.63	APPLIED MATERIALS INC
1L0169	1/31/1999	9/9/1999	-	5,444	75.00	UNITED TECHNOLOGIES CORP
1L0169	1/31/1999	9/10/1999	-	375,000	23.38	APPLIED MATERIALS INC
1L0169	1/31/1999	9/11/1999	-	250,000		APPLIED MATERIALS INC
1L0169	1/31/1999	9/11/1999	-	425,000		APPLIED MATERIALS INC
1L0169	1/31/1999	9/15/1999	-	500,000		APPLIED MATERIALS INC
1L0169	1/31/1999	9/15/1999	-	400,000		APPLIED MATERIALS INC
1L0169	1/31/1999	9/16/1999	-	225,000		APPLIED MATERIALS INC
1L0169	1/31/1999	9/16/1999		250,000		APPLIED MATERIALS INC
1L0170	3/31/1999	1/7/1999	20,400	-		AMERITECH CORP
1L0170	3/31/1999	1/7/1999	14,832	-		ALLSTATE  DELL ATTACKED CORR
1L0170	3/31/1999	1/7/1999	29,144	-		BELL ATLANTIC CORP
1L0170	3/31/1999	1/7/1999	33,276	-		BRISTOL MYERS SQUIBB COMPANY
1L0170	3/31/1999	1/7/1999 1/7/1999	40,000	-		INTERNATIONAL BUSINESS MACHS
1L0170	3/31/1999		2,100	-		ALCAN ALUMINUM LIMITED NEW
1L0170	3/31/1999	1/7/1999	50,000	-		INTERNATIONAL BUSINESS MACHS
1L0170	3/31/1999 3/31/1999	1/7/1999 1/8/1999	6,000	-		LILLY ELI & CO STORAGE TECHNOLOGY CORP
1L0170 1L0170	3/31/1999	1/8/1999	48,000 50,000	-		STORAGE TECHNOLOGY CORP
1L0170	3/31/1999	1/11/1999	12,000	-		GTE CORP
1L0170	3/31/1999	1/12/1999	40,000	-		WAL-MART STORES INC
1L0170	3/31/1999	1/12/1999	36,000	-		WAL-MART STORES INC
1L0170	3/31/1999	1/13/1999	600,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	19,000	-		GEORGIA PACIFIC GROUP
1L0170	3/31/1999	1/13/1999	400,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	425,000	-		APPLIED MATERIALS INC
1L0170	3/31/1999	1/13/1999	39,000	-		MERCK & CO
1L0170	3/31/1999	1/13/1999	23,000	-		DOW CHEMICAL CO
1L0170	3/31/1999	1/13/1999	126,000	-		AMGEN INC
1L0170	3/31/1999	1/13/1999	315,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	375,000	-	57.31	APPLIED MATERIALS INC
1L0170	3/31/1999	1/13/1999	500,000	-	79.63	DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	550,000	-	79.44	DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	650,000	-	79.38	DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	450,000	-	79.50	DELL COMPUTER CORP
1L0170	3/31/1999	1/13/1999	250,000	-	57.44	APPLIED MATERIALS INC
1L0170	3/31/1999	1/14/1999	30,400	-	48.00	BELLSOUTH CORP
1L0170	3/31/1999	1/14/1999	500,000	-	81.69	DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	475,000	-	81.63	DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	2,200	-		TRICON GLOBAL RESTAURANTS INC
1L0170	3/31/1999	1/14/1999	422,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	22,000	-		PEPSICO INC
1L0170	3/31/1999	1/14/1999	47,400	-		THE CHASE MANHATTAN CORP NEW
1L0170	3/31/1999	1/14/1999	525,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	350,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	600,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	625,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/14/1999	425,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/15/1999	300,000	-		INTEL CORP
1L0170	3/31/1999	1/15/1999	400,000	-		DELL COMPUTER CORP
1L0170	3/31/1999 3/31/1999	1/15/1999	100,000	-		ADVANCED MICRO DEVICES DELL COMPLITED CORP
1L0170		1/15/1999	525,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/15/1999	65,000	-		ADVANCED MICRO DEVICES  DELL COMPUTER CORP.
1L0170	3/31/1999	1/15/1999	500,000	-		DELL COMPUTER CORP
1L0170	3/31/1999 3/31/1999	1/15/1999 1/15/1999	600,000	-		DELL COMPUTER CORP INTEL CORP
1L0170 1L0170			27,600	-		
1L0170 1L0170	3/31/1999 3/31/1999	1/15/1999 1/15/1999	600,000 80,000	-		DELL COMPUTER CORP GILLETTE CO
1 LU1 / U	313111999	1/13/1779	200,000	-		DELL COMPUTER CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0170	3/31/1999	1/15/1999	50,000	-	32.63	ADVANCED MICRO DEVICES
1L0170	3/31/1999	1/15/1999	200,000	-	142.06	INTEL CORP
1L0170	3/31/1999	1/15/1999	528,000	-	81.94	DELL COMPUTER CORP
1L0170	3/31/1999	1/15/1999	34,288	-	55.31	GILLETTE CO
1L0170	3/31/1999	1/15/1999	500,000	-	141.94	INTEL CORP
1L0170	3/31/1999	1/19/1999	525,000	-	80.88	DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	350,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	398,000	-	56.38	APPLIED MATERIALS INC
1L0170	3/31/1999	1/19/1999	550,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	145,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	425,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	525,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	600,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	650,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	450,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/19/1999	625,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/20/1999	315,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/20/1999	475,000	-		DELL COMPUTER CORP
1L0170 1L0170	3/31/1999	1/20/1999 1/20/1999	500,000 400,000	-		DELL COMPUTER CORP DELL COMPUTER CORP
1L0170 1L0170	3/31/1999 3/31/1999			-		DELL COMPUTER CORP
1L0170 1L0170	3/31/1999	1/20/1999 1/20/1999	430,000 375,000	-		DELL COMPUTER CORP
1L0170	3/31/1999	1/20/1999	22,000	-		BIOGEN INC
1L0170	3/31/1999	1/21/1999	22,000	-		KELLOGG CO
1L0170	3/31/1999	1/21/1999	50,000	-		BIOGEN INC
1L0170	3/31/1999	1/22/1999	525,000	-		CISCO SYSTEMS INC
1L0170	3/31/1999	1/22/1999	19,000	-		GEORGIA PACIFIC TIMBER GROUP
1L0170	3/31/1999	1/22/1999	180,000	-		AMGEN INC
1L0170	3/31/1999	1/22/1999	72,000	-		AMGEN INC
1L0170	3/31/1999	1/22/1999	175,000	-		AMGEN INC
1L0170	3/31/1999	1/25/1999	80,000	-		ORACLE CORPORATION
1L0170	3/31/1999	1/25/1999	150,000	-		COMPAQ COMPUTER CORP
1L0170	3/31/1999	1/25/1999	500,000	-		SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/25/1999	130,000	-	78.00	MICRON TECHNOLOGY INC
1L0170	3/31/1999	1/25/1999	250,000	-	59.63	APPLIED MATERIALS INC
1L0170	3/31/1999	1/25/1999	250,000	-	115.31	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/25/1999	345,000	-	107.75	CISCO SYSTEMS INC
1L0170	3/31/1999	1/25/1999	55,125	-	53.50	ORACLE CORPORATION
1L0170	3/31/1999	1/25/1999	78,000	-	115.50	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/25/1999	80,000	-	115.38	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/25/1999	525,000	-	115.38	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/25/1999	63,000	-		ORACLE CORPORATION
1L0170	3/31/1999	1/25/1999	156,000	-		COMPAQ COMPUTER CORP
1L0170	3/31/1999	1/25/1999	225,000	-		APPLIED MATERIALS INC
1L0170	3/31/1999	1/25/1999	529,500	-		CISCO SYSTEMS INC
1L0170	3/31/1999	1/25/1999	100,000	-		ORACLE CORPORATION
1L0170	3/31/1999	1/25/1999	114,000	-		APPLIED MATERIALS INC
1L0170	3/31/1999	1/25/1999	150,500	-		COMPAQ COMPUTER CORP
1L0170	3/31/1999	1/25/1999	200,000	-		APPLIED MATERIALS INC
1L0170	3/31/1999	1/25/1999	637,500	-		CISCO SYSTEMS INC
1L0170	3/31/1999	1/25/1999	684,000	-		CISCO SYSTEMS INC
1L0170	3/31/1999	1/25/1999	45,000	-		COMPAQ COMPUTER CORP
1L0170	3/31/1999	1/25/1999	100,000 200,000	-		COMPAQ COMPUTER CORP ORACLE CORPORATION
1L0170 1L0170	3/31/1999 3/31/1999	1/25/1999 1/25/1999	250,000	-		COMPAQ COMPUTER CORP
1L0170 1L0170	3/31/1999	1/25/1999	300,000	-		COMPAQ COMPUTER CORP
1L0170 1L0170	3/31/1999	1/25/1999	487,500	-		CISCO SYSTEMS INC
1L0170 1L0170	3/31/1999	1/25/1999	6,625	-		ORACLE CORPORATION
1L0170 1L0170	3/31/1999	1/25/1999	50,000			SUN MICROSYSTEMS INC
1L0170 1L0170	3/31/1999	1/25/1999	200,000	-		COMPAQ COMPUTER CORP
1L0170 1L0170	3/31/1999	1/25/1999	525,000	-		CISCO SYSTEMS INC
1L0170	3/31/1999	1/25/1999	600,000	-		CISCO SYSTEMS INC
1L0170 1L0170	3/31/1999	1/25/1999	100,000	-		ORACLE CORPORATION
1L0170 1L0170	3/31/1999	1/25/1999	200,000	-		MICRON TECHNOLOGY INC
1201/0	3/31/1999	1/25/1999	350,000	-		APPLIED MATERIALS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0170	3/31/1999	1/25/1999	500,000	-	115.44	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/26/1999	175,000	-		MICRON TECHNOLOGY INC
1L0170	3/31/1999	1/26/1999	375,000	-	106.63	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/26/1999	350,000	-		SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/26/1999	265,000	-		APPLIED MATERIALS INC
1L0170	3/31/1999	1/26/1999	500,000	-		APPLIED MATERIALS INC
1L0170 1L0170	3/31/1999 3/31/1999	1/26/1999 1/26/1999	150,000	-		MICRON TECHNOLOGY INC SUN MICROSYSTEMS INC
1L0170 1L0170	3/31/1999	1/26/1999	200,000	-		AMGEN INC
1L0170	3/31/1999	1/26/1999	250,000	-		SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/26/1999	70,000	-		MICRON TECHNOLOGY INC
1L0170	3/31/1999	1/26/1999	400,000	-	106.81	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/26/1999	225,000	-	106.94	SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/26/1999	425,000	-		SUN MICROSYSTEMS INC
1L0170	3/31/1999	1/29/1999	180,000	-		AMGEN INC
1L0170	3/31/1999	1/29/1999	220,000	-		AMGEN INC
1L0170	3/31/1999	1/29/1999	47,200	-		MICROSOFT CORP
1L0170 1L0170	3/31/1999 3/31/1999	1/29/1999 1/29/1999	248,000 400,000	-		APPLIED MATERIALS INC APPLIED MATERIALS INC
1L0170	3/31/1999	1/29/1999	77,000	-		AMGEN INC
1L0170	1/31/1999	8/7/1999		14,832		ALLSTATE
1L0170	1/31/1999	8/10/1999	-	36,000		WAL-MART STORES INC
1L0170	1/31/1999	8/10/1999	-	375,000	45.06	SUN MICROSYSTEMS INC
1L0170	1/31/1999	8/10/1999	-	40,000	57.63	WAL-MART STORES INC
1L0170	1/31/1999	8/10/1999	-	525,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	8/10/1999	-	20,400		AMERITECH CORP
1L0170	1/31/1999	8/11/1999	-	475,000		DELL COMPUTER CORP
1L0170	1/31/1999	8/11/1999	-	425,000		DELL COMPUTER CORP
1L0170 1L0170	1/31/1999 1/31/1999	8/11/1999 8/11/1999	-	525,000 500,000		DELL COMPUTER CORP DELL COMPUTER CORP
1L0170	1/31/1999	8/11/1999	-	575,000		DELL COMPUTER CORP
1L0170	1/31/1999	8/11/1999	- -	315,000		DELL COMPUTER CORP
1L0170	1/31/1999	8/11/1999	-	375,000		DELL COMPUTER CORP
1L0170	1/31/1999	8/11/1999	-	600,000	103.88	DELL COMPUTER CORP
1L0170	1/31/1999	8/14/1999	-	29,144	40.88	BELL ATLANTIC CORP
1L0170	1/31/1999	8/14/1999	-	15,200		BELLSOUTH CORP
1L0170	1/31/1999	8/20/1999	-	2,200		TRICON GLOBAL RESTAURANTS INC
1L0170	1/31/1999	8/20/1999	-	22,000		KELLOGG CO
1L0170	1/31/1999	8/20/1999	-	22,000		BIOGEN INC
1L0170 1L0170	1/31/1999 1/31/1999	8/20/1999 8/26/1999	-	50,000 12,000		BIOGEN INC GTE CORP
1L0170	1/31/1999	8/26/1999	-	47,400		THE CHASE MANHATTAN CORP NEW
1L0170	1/31/1999	8/26/1999	-	19,000		GEORGIA PACIFIC GROUP
1L0170	1/31/1999	8/31/1999	-	2,100		ALCAN ALUMINUM LIMITED NEW
1L0170	1/31/1999	8/31/1999	-	425,000	45.63	SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/1/1999	-	500,000	43.25	SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/2/1999	-	500,000	42.00	SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	45,000		COMPAQ COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	100,000		ADVANCED MICRO DEVICES
1L0170	1/31/1999	9/3/1999	-	250,000		COMPAQ COMPUTER CORP
1L0170 1L0170	1/31/1999 1/31/1999	9/3/1999 9/3/1999	-	325,000 350,000		CISCO SYSTEMS INC DELL COMPUTER CORP
1L0170 1L0170	1/31/1999	9/3/1999	_	456,000		CISCO SYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	500,000		DELL COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	50,000		ADVANCED MICRO DEVICES
1L0170	1/31/1999	9/3/1999	-	250,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	425,000	82.06	CISCO SYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	525,000		DELL COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	600,000		DELL COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	650,000		DELL COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	65,000		ADVANCED MICRO DEVICES
1L0170	1/31/1999	9/3/1999	-	80,000		GILLETTE CO
1L0170 1L0170	1/31/1999 1/31/1999	9/3/1999 9/3/1999		350,000 450,000		CISCO SYSTEMS INC DELL COMPUTER CORP
1L0170 1L0170	1/31/1999	9/3/1999	-	600,000		DELL COMPUTER CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0170	1/31/1999	9/3/1999	-	33,276	97.88	BRISTOL MYERS SQUIBB COMPANY
1L0170	1/31/1999	9/3/1999	-	300,000	27.81	COMPAQ COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	350,000	39.81	SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	48,000		STORAGE TECHNOLOGY CORP
1L0170	1/31/1999	9/3/1999	-	50,000		STORAGE TECHNOLOGY CORP
1L0170	1/31/1999	9/3/1999	-	200,000		COMPAQ COMPUTER CORP
1L0170 1L0170	1/31/1999 1/31/1999	9/3/1999 9/3/1999	-	230,000		CISCO SYSTEMS INC DELL COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	400,000 625,000		DELL COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	19,000		GEORGIA PACIFIC TIMBER GROUP
1L0170	1/31/1999	9/3/1999	-	180,000		AMGEN INC
1L0170	1/31/1999	9/3/1999	-	400,000	81.94	CISCO SYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	34,288	40.38	GILLETTE CO
1L0170	1/31/1999	9/3/1999	-	150,000		COMPAQ COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	150,500		COMPAQ COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	353,000		CISCO SYSTEMS INC
1L0170	1/31/1999	9/3/1999	-	550,000		DELL COMPUTER CORP
1L0170 1L0170	1/31/1999 1/31/1999	9/3/1999 9/3/1999	-	22,000		PEPSICO INC COMPAQ COMPUTER CORP
1L0170 1L0170	1/31/1999	9/3/1999	-	100,000 156,000		COMPAQ COMPUTER CORP
1L0170	1/31/1999	9/3/1999	-	180,000		AMGEN INC
1L0170	1/31/1999	9/3/1999	-	350,000		CISCO SYSTEMS INC
1L0170	1/31/1999	9/4/1999	-	55,125	18.56	ORACLE CORPORATION
1L0170	1/31/1999	9/4/1999	-	120,000	58.25	AMGEN INC
1L0170	1/31/1999	9/4/1999	-	200,000	21.19	MICRON TECHNOLOGY INC
1L0170	1/31/1999	9/4/1999	-	220,000		AMGEN INC
1L0170	1/31/1999	9/4/1999	-	525,000		APPLIED MATERIALS INC
1L0170	1/31/1999	9/4/1999	-	6,000		LILLY ELI & CO
1L0170	1/31/1999	9/4/1999	-	23,000		DOW CHEMICAL CO MICROSOFT CORP
1L0170 1L0170	1/31/1999	9/4/1999 9/4/1999	-	47,200 50,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/4/1999	-	80,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/4/1999	-	130,000		MICRON TECHNOLOGY INC
1L0170	1/31/1999	9/4/1999	-	200,000		ORACLE CORPORATION
1L0170	1/31/1999	9/4/1999	-	27,600	70.00	INTEL CORP
1L0170	1/31/1999	9/4/1999	-	63,000	18.44	ORACLE CORPORATION
1L0170	1/31/1999	9/4/1999	-	200,000		APPLIED MATERIALS INC
1L0170	1/31/1999	9/4/1999	-	200,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/4/1999	-	50,000		INTERNATIONAL BUSINESS MACHS
1L0170	1/31/1999	9/4/1999 9/4/1999	-	70,000		MICRON TECHNOLOGY INC
1L0170 1L0170	1/31/1999 1/31/1999	9/4/1999	-	150,000 250,000		MICRON TECHNOLOGY INC SUN MICROSYSTEMS INC
1L0170 1L0170	1/31/1999	9/4/1999	-	300,000		INTEL CORP
1L0170 1L0170	1/31/1999	9/4/1999	-	78,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/4/1999	-	80,000		ORACLE CORPORATION
1L0170	1/31/1999	9/4/1999	-	100,000		ORACLE CORPORATION
1L0170	1/31/1999	9/4/1999	-	100,000		ORACLE CORPORATION
1L0170	1/31/1999	9/4/1999	-	500,000		INTEL CORP
1L0170	1/31/1999	9/4/1999	-	175,000		MICRON TECHNOLOGY INC
1L0170	1/31/1999	9/4/1999	-	175,000		AMGEN INC
1L0170	1/31/1999	9/4/1999	-	225,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/4/1999	-	6,625		ORACLE CORPORATION MERCY & CO
1L0170 1L0170	1/31/1999 1/31/1999	9/4/1999 9/4/1999	-	39,000 200,000		MERCK & CO INTEL CORP
1L0170 1L0170	1/31/1999	9/4/1999	-	40,000		INTERNATIONAL BUSINESS MACHS
1L0170	1/31/1999	9/8/1999	-	400,000		SUN MICROSYSTEMS INC
1L0170	1/31/1999	9/8/1999	-	155,000		AMGEN INC
1L0170	1/31/1999	9/8/1999	-	200,000		AMGEN INC
1L0170	1/31/1999	9/9/1999	-	500,000		APPLIED MATERIALS INC
1L0170	1/31/1999	9/9/1999	-	350,000		APPLIED MATERIALS INC
1L0170	1/31/1999	9/10/1999	-	375,000		APPLIED MATERIALS INC
1L0170	1/31/1999	9/11/1999	-	250,000		APPLIED MATERIALS INC
	1/31/1999	9/11/1999	-	425,000	25.38	APPLIED MATERIALS INC
1L0170 1L0170	1/31/1999	9/15/1999		400,000		APPLIED MATERIALS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0170	1/31/1999	9/16/1999	-	225,000	24.00	APPLIED MATERIALS INC
1L0170	1/31/1999	9/16/1999	-	250,000		APPLIED MATERIALS INC
1L0171	3/31/1999	1/7/1999	125,000	-	52.63	GOODYEAR TIRE & RUBR CO
1L0171	3/31/1999	1/7/1999	150,000	-	48.00	PENNEY J C INC
1L0171	3/31/1999	1/7/1999	160,000	-	59.00	PHARMACIA & UPJOHN INC
1L0171	3/31/1999	1/7/1999	31,100	-	58.94	PHARMACIA & UPJOHN INC
1L0171	3/31/1999	1/7/1999	175,000	-	54.63	BELL ATLANTIC CORP
1L0171	3/31/1999	1/7/1999	175,000	-	60.88	HOME DEPOT INC
1L0171	3/31/1999	1/7/1999	250,000	-	60.75	HOME DEPOT INC
1L0171	3/31/1999	1/7/1999	35,250	-		CATELLUS DEVELOPMENT CORP
1L0171	3/31/1999	1/7/1999	42,505	-		SANTA FE ENERGY RES
1L0171	3/31/1999	1/7/1999	79,000	-		BOISE CASCADE CORP
1L0171	3/31/1999	1/7/1999	2,000	-		HIGHLANDS INSURANCE GROUP
1L0171	3/31/1999	1/7/1999	100,000	-		GOODYEAR TIRE & RUBR CO
1L0171	3/31/1999	1/7/1999	125,000	-		HOME DEPOT INC
1L0171	3/31/1999	1/7/1999	170,000	-		LILLY ELI & CO
1L0171	3/31/1999	1/7/1999	200,000	-		LILLY ELI & CO
1L0171	3/31/1999	1/7/1999	3,144	-		ABERCROMBIE & FITCH CO
1L0171	3/31/1999	1/7/1999	150,000	-		BELL ATLANTIC CORP
1L0171	3/31/1999	1/7/1999	2,008	-		BELL ATLANTIC CORP
1L0171	3/31/1999	1/7/1999	3,363	-		ABERCROMBIE & FITCH CO
1L0171	3/31/1999	1/7/1999 1/7/1999	125,000	-		PENNEY J C INC
1L0171	3/31/1999 3/31/1999	1/7/1999	150,000 200,000	-		HOME DEPOT INC HOME DEPOT INC
1L0171 1L0171	3/31/1999	1/7/1999	14,437	-		ALLEGHENY TELEDYNE INC
1L0171	3/31/1999	1/7/1999	40,000	-		LILLY ELI & CO
1L0171 1L0171	3/31/1999	1/7/1999	75,000	-		GOODYEAR TIRE & RUBR CO
1L0171	3/31/1999	1/7/1999	100,000	-		BELL ATLANTIC CORP
1L0171	3/31/1999	1/8/1999	75,000	_		SILICON GRAPHICS INC
1L0171	3/31/1999	1/8/1999	150,000	-		LILLY ELI & CO
1L0171	3/31/1999	1/8/1999	76,000	-		HEINZ H J CO
1L0171	3/31/1999	1/8/1999	137,000	-		GTE CORP
1L0171	3/31/1999	1/8/1999	300,000	-		HOME DEPOT INC
1L0171	3/31/1999	1/8/1999	75,000	-		SILICON GRAPHICS INC
1L0171	3/31/1999	1/8/1999	200,000	-		HOME DEPOT INC
1L0171	3/31/1999	1/8/1999	44,920	-	82.06	AETNA INC
1L0171	3/31/1999	1/8/1999	75,000	-	57.88	HEINZ H J CO
1L0171	3/31/1999	1/8/1999	50,000	-	57.75	HEINZ H J CO
1L0171	3/31/1999	1/8/1999	225,000	-	67.00	GTE CORP
1L0171	3/31/1999	1/8/1999	51,598	-	59.13	HOME DEPOT INC
1L0171	3/31/1999	1/8/1999	61,765	-	82.06	AETNA INC
1L0171	3/31/1999	1/8/1999	129,000	-	46.13	PENNEY J C INC
1L0171	3/31/1999	1/11/1999	75,000	-	59.00	BLACK & DECKER MFG CO
1L0171	3/31/1999	1/11/1999	100,000	-		PROCTER & GAMBLE CO
1L0171	3/31/1999	1/11/1999	150,000	-		MOBIL CORP
1L0171	3/31/1999	1/11/1999	70,000	-		MOBIL CORP
1L0171	3/31/1999	1/11/1999	102,500	-		GAP INC
1L0171	3/31/1999	1/11/1999	150,000	-		K MART CORP
1L0171	3/31/1999	1/11/1999	175,000	-		PROCTER & GAMBLE CO
1L0171	3/31/1999	1/11/1999	150,000	-		PHARMACIA & UPJOHN INC
1L0171	3/31/1999	1/11/1999	25,000	-		PROCTER & GAMBLE CO
1L0171	3/31/1999	1/11/1999	19,000	-		BOISE CASCADE CORP
1L0171	3/31/1999	1/11/1999	100,000	-		K MART CORP
1L0171	3/31/1999	1/11/1999	120,000	-		PHARMACIA & UPJOHN INC
1L0171	3/31/1999	1/11/1999	50,000	-		BLACK & DECKER MFG CO
1L0171	3/31/1999	1/11/1999	100,000	-		JOHNSON & JOHNSON
1L0171	3/31/1999	1/11/1999	125,000	-		GTE CORP
1L0171	3/31/1999	1/11/1999	150,000	-		JOHNSON & JOHNSON
1L0171	3/31/1999	1/11/1999	175,000	-		GTE CORP
1L0171	3/31/1999	1/11/1999	50,000	-		K MART CORP
1L0171	3/31/1999	1/11/1999	79,000	-		JOHNSON & JOHNSON
1L0171	3/31/1999 3/31/1999	1/11/1999 1/11/1999	100,000 200,000	-		GAP INC GAP INC
11.0171					07.88	CTAP INC.
1L0171 1L0171	3/31/1999	1/11/1999	200,000	-		GTE CORP

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date	1/10/1000	1.1.000		00.20	TEMPLE DIS
1L0171	3/31/1999	1/12/1999	14,980	-		AETNA INC
1L0171 1L0171	3/31/1999 3/31/1999	1/12/1999 1/12/1999	50,000 75,000	-		HALLIBURTON CO HALLIBURTON CO
1L0171 1L0171	3/31/1999	1/12/1999	75,000	-		HALLIBURTON CO
1L0171	3/31/1999	1/12/1999	300,000	-		GAP INC
1L0171	3/31/1999	1/12/1999	40,000	-		BOISE CASCADE CORP
1L0171	3/31/1999	1/12/1999	130,000	-		WAL-MART STORES INC
1L0171	3/31/1999	1/12/1999	150,000	-		WAL-MART STORES INC
1L0171	3/31/1999	1/12/1999	175,000	-		WAL-MART STORES INC
1L0171	3/31/1999	1/12/1999	8,000	-	13.38	HIGHLANDS INSURANCE GROUP
1L0171	3/31/1999	1/12/1999	100,000	-	84.94	WAL-MART STORES INC
1L0171	3/31/1999	1/12/1999	125,000	-	84.88	WAL-MART STORES INC
1L0171	3/31/1999	1/12/1999	150,000	-	63.75	GAP INC
1L0171	3/31/1999	1/13/1999	32,408	-		LUCENT TECHNOLOGIES INC
1L0171	3/31/1999	1/13/1999	125,000	-		NATIONAL SEMICONDUCTOR CORP
1L0171	3/31/1999	1/13/1999	125,000	-		LUCENT TECHNOLOGIES INC
1L0171	3/31/1999	1/13/1999	150,000	-		USX-U S STEEL GROUP
1L0171	3/31/1999	1/13/1999	150,000	-		XEROX CORP
1L0171	3/31/1999	1/13/1999	200,000	-		LUCENT TECHNOLOGIES INC
1L0171 1L0171	3/31/1999 3/31/1999	1/13/1999 1/13/1999	100,000 125,000	-		LUCENT TECHNOLOGIES INC USX-U S STEEL GROUP
1L0171 1L0171	3/31/1999	1/13/1999	150,000	-		LUCENT TECHNOLOGIES INC
1L0171	3/31/1999	1/13/1999	5,762	-		LUCENT TECHNOLOGIES INC
1L0171	3/31/1999	1/13/1999	100,000	-		MOTOROLA INC
1L0171	3/31/1999	1/13/1999	87	-		RAYONIER INC
1L0171	3/31/1999	1/13/1999	10,000	-		USX-U S STEEL GROUP
1L0171	3/31/1999	1/13/1999	59,000	-		MOTOROLA INC
1L0171	3/31/1999	1/13/1999	100,000	-		XEROX CORP
1L0171	3/31/1999	1/13/1999	175,000	-	119.63	LUCENT TECHNOLOGIES INC
1L0171	3/31/1999	1/13/1999	205,000	-	63.38	GAP INC
1L0171	3/31/1999	1/13/1999	52,000	-	35.25	BOISE CASCADE CORP
1L0171	3/31/1999	1/13/1999	150,000	-	15.75	NATIONAL SEMICONDUCTOR CORP
1L0171	3/31/1999	1/13/1999	150,000	-		USX-U S STEEL GROUP
1L0171	3/31/1999	1/14/1999	18,850	-		WASTE MANAGEMENT INC
1L0171	3/31/1999	1/14/1999	72,500	-		WASTE MANAGEMENT INC
1L0171	3/31/1999	1/14/1999	170,000	-		MOTOROLA INC
1L0171	3/31/1999	1/14/1999	175,000	-		MOTOROLA INC
1L0171	3/31/1999	1/14/1999	159,400	-	-	PEPSICO INC BOISE CASCADE CORP
1L0171	3/31/1999	1/14/1999	60,000 102,000	-		XEROX CORP
1L0171 1L0171	3/31/1999 3/31/1999	1/14/1999 1/14/1999	125,000			PEPSICO INC
1L0171 1L0171	3/31/1999	1/14/1999	125,000	-		MOTOROLA INC
1L0171	3/31/1999	1/14/1999	125,000	-		MOTOROLA INC
1L0171	3/31/1999	1/14/1999	125,000	-		XEROX CORP
1L0171	3/31/1999	1/14/1999	174,000	-		PEPSICO INC
1L0171	3/31/1999	1/14/1999	36,378	-		NEWMONT MNG CORP
1L0171	3/31/1999	1/14/1999	58,000	-		NATIONAL SEMICONDUCTOR CORP
1L0171	3/31/1999	1/14/1999	150,000	-	77.50	THE CHASE MANHATTAN CORP NEW
1L0171	3/31/1999	1/14/1999	32,400	-	50.69	TRICON GLOBAL RESTAURANTS INC
1L0171	3/31/1999	1/14/1999	150,000	-	15.38	NATIONAL SEMICONDUCTOR CORP
1L0171	3/31/1999	1/14/1999	150,000	-		PEPSICO INC
1L0171	3/31/1999	1/14/1999	28,440	-	50.75	TRICON GLOBAL RESTAURANTS INC
1L0171	3/31/1999	1/14/1999	125,000	-		THE CHASE MANHATTAN CORP NEW
1L0171	3/31/1999	1/14/1999	150,000	-		MOTOROLA INC
1L0171	3/31/1999	1/14/1999	68,000	-		THE CHASE MANHATTAN CORP NEW
1L0171	3/31/1999	1/14/1999	175,000	-		THE CHASE MANHATTAN CORP NEW
1L0171	3/31/1999	1/15/1999	10,750	-		WASHINGTON MUTUAL INC
1L0171	3/31/1999	1/15/1999	75,000	-		ATLANTIC RICHFIELD CO
1L0171	3/31/1999	1/15/1999	160,000	-		NATIONAL SEMICONDUCTOR CORP
1L0171	3/31/1999	1/15/1999	175,000	-		WASHINGTON MUTUAL INC
1L0171	3/31/1999	1/15/1999	200,000	-		WASHINGTON MUTUAL INC
1L0171	3/31/1999	1/15/1999	71,000	-		ATLANTIC RICHFIELD CO
1L0171	3/31/1999	1/15/1999	82,000	-		NATIONAL SEMICONDUCTOR CORP
1L0171 1L0171	3/31/1999 3/31/1999	1/15/1999 1/15/1999	200,000 43,875	-		NATIONAL SEMICONDUCTOR CORP WASHINGTON MUTUAL INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0171	3/31/1999	1/15/1999	150,000	-	44.00	WASHINGTON MUTUAL INC
1L0171	3/31/1999	1/15/1999	200,000	-		WASHINGTON MUTUAL INC
1L0171	3/31/1999	1/19/1999	90,000	-	47.06	APPLE COMPUTER INC
1L0171	3/31/1999	1/19/1999	150,000	-		APPLE COMPUTER INC
1L0171	3/31/1999	1/19/1999	150,000	-		APPLE COMPUTER INC
1L0171	3/31/1999	1/19/1999	200,000	-		APPLE COMPUTER INC
1L0171	3/31/1999 3/31/1999	1/19/1999	150,000	-		APPLE COMPUTER INC APPLE COMPUTER INC
1L0171 1L0171	3/31/1999	1/19/1999 1/19/1999	175,000 200,000	-		APPLE COMPUTER INC
1L0171 1L0171	3/31/1999	1/19/1999	147,000	-		APPLE COMPUTER INC
1L0171	3/31/1999	1/19/1999	150,000	-		APPLE COMPUTER INC
1L0171	3/31/1999	1/19/1999	185,000	-		APPLE COMPUTER INC
1L0171	3/31/1999	1/21/1999	4,560	-	39.13	SIEBEL SYSTEMS INC
1L0171	3/31/1999	1/21/1999	34,350	-	40.19	ITT INDUSTRIES INC INDIANA
1L0171	3/31/1999	1/21/1999	50,000	-		ITT INDUSTRIES INC INDIANA
1L0171	3/31/1999	1/22/1999	130,000	-		VLSI TECHNOLOGY INC
1L0171	3/31/1999	1/22/1999	150,000	-		VLSI TECHNOLOGY INC
1L0171	3/31/1999	1/22/1999	32,000	-		VLSI TECHNOLOGY INC VLSI TECHNOLOGY INC
1L0171 1L0171	3/31/1999 3/31/1999	1/22/1999 1/25/1999	120,000 125,000	-		VLSI TECHNOLOGY INC VLSI TECHNOLOGY INC
1L0171 1L0171	3/31/1999	1/25/1999	3,125			NCR CORP
1L0171	3/31/1999	1/25/1999	5,242	-		MCI WORLDCOM INC
1L0171	3/31/1999	1/25/1999	68,415	-		MCI WORLDCOM INC
1L0171	3/31/1999	1/25/1999	150,000	-		NOVELL INC
1L0171	3/31/1999	1/25/1999	180,000	-	13.38	VLSI TECHNOLOGY INC
1L0171	3/31/1999	1/25/1999	150,000	-		NOVELL INC
1L0171	3/31/1999	1/25/1999	40,000	-		NCR CORP
1L0171	3/31/1999	1/25/1999	56,585	-		MCI WORLDCOM INC
1L0171	3/31/1999	1/25/1999	150,000	-		MCI WORLDCOM INC
1L0171 1L0171	3/31/1999 3/31/1999	1/25/1999 1/25/1999	175,000 32,875	-		MCI WORLDCOM INC NCR CORP
1L0171	3/31/1999	1/25/1999	75,000	-		NOVELL INC
1L0171	3/31/1999	1/25/1999	185,000	-		MCI WORLDCOM INC
1L0171	3/31/1999	1/25/1999	65,000	-	20.38	NOVELL INC
1L0171	3/31/1999	1/25/1999	130,000	-	79.56	MCI WORLDCOM INC
1L0171	3/31/1999	1/25/1999	200,000	-	79.88	MCI WORLDCOM INC
1L0171	3/31/1999	1/26/1999	170,000	-		THE LIMITED INC
1L0171	3/31/1999	1/26/1999	126,000	-		SBC COMMUNICATIONS INC
1L0171	3/31/1999	1/26/1999	150,000	-		SBC COMMUNICATIONS INC
1L0171 1L0171	3/31/1999 3/31/1999	1/26/1999 1/26/1999	160,000 110	-		SBC COMMUNICATIONS INC UNITED TECHNOLOGIES CORP
1L0171 1L0171	3/31/1999	1/26/1999	120,000	-		SBC COMMUNICATIONS INC
1L0171	3/31/1999	1/26/1999	180,000	-		SBC COMMUNICATIONS INC
1L0171	3/31/1999	1/28/1999	180,000	-		GATEWAY 2000 INC
1L0171	3/31/1999	1/28/1999	150,000	-	23.94	LSI LOGIC CORP
1L0171	3/31/1999	1/28/1999	110,000	-		GATEWAY 2000 INC
1L0171	3/31/1999	1/28/1999	60,000	-	32.25	THE LIMITED INC
1L0171	3/31/1999	1/28/1999	92,000	-		GATEWAY 2000 INC
1L0171	3/31/1999	1/28/1999	150,000	-		GATEWAY 2000 INC
1L0171	3/31/1999	1/28/1999	250,000	-		GATEWAY 2000 INC
1L0171	3/31/1999	1/29/1999	52,800 100,000	-		MICROSOFT CORP
1L0171 1L0171	3/31/1999 3/31/1999	1/29/1999 1/29/1999	100,000	-		MICROSOFT CORP THE LIMITED INC
1L0171 1L0171	3/31/1999	1/29/1999	126,000	-		THE LIMITED INC
1L0171	3/31/1999	1/29/1999	170,000	-		LSI LOGIC CORP
1L0171	3/31/1999	1/29/1999	200,000	-		LSI LOGIC CORP
1L0171	3/31/1999	1/29/1999	50,000	-		MICROSOFT CORP
1L0171	1/31/1999	9/4/1999	-	110	72.00	UNITED TECHNOLOGIES CORP
1L0171	1/31/1999	9/4/1999	-	50,000		ITT INDUSTRIES INC INDIANA
1L0171	1/31/1999	9/4/1999	-	71,000		ATLANTIC RICHFIELD CO
1L0171	1/31/1999	9/4/1999	-	150,000		MOBIL CORP
1L0171	1/31/1999	9/4/1999		65,000		NOVELL INC
1L0171	1/31/1999	9/4/1999 9/4/1999	-	120,000		PHARMACIA & UPJOHN INC
1L0171	1/31/1999	9/4/1999	-	150,000 150,000		NOVELL INC SBC COMMUNICATIONS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0171	1/31/1999	9/4/1999	-	75,000	56.50	ATLANTIC RICHFIELD CO
1L0171	1/31/1999	9/4/1999	-	120,000		SBC COMMUNICATIONS INC
1L0171	1/31/1999	9/4/1999	-	180,000	35.50	SBC COMMUNICATIONS INC
1L0171	1/31/1999	9/4/1999	-	42,505	7.00	SANTA FE ENERGY RES
1L0171	1/31/1999	9/4/1999	-	75,000	9.94	NOVELL INC
1L0171	1/31/1999	9/4/1999	-	200,000	70.13	MOBIL CORP
1L0171	1/31/1999	9/4/1999	-	31,100	41.00	PHARMACIA & UPJOHN INC
1L0171	1/31/1999	9/4/1999	-	126,000	35.38	SBC COMMUNICATIONS INC
1L0171	1/31/1999	9/4/1999	-	150,000		PHARMACIA & UPJOHN INC
1L0171	1/31/1999	9/4/1999	-	160,000		PHARMACIA & UPJOHN INC
1L0171	1/31/1999	9/4/1999	-	150,000		NOVELL INC
1L0171	1/31/1999	9/4/1999	-	160,000		SBC COMMUNICATIONS INC
1L0171	1/31/1999	9/4/1999	-	34,350		ITT INDUSTRIES INC INDIANA
1L0171	1/31/1999	9/4/1999	-	70,000		MOBIL CORP
1L0171	1/31/1999	9/9/1999	-	120,000		VLSI TECHNOLOGY INC
1L0171	1/31/1999	9/9/1999	-	125,000		VLSI TECHNOLOGY INC
1L0171	1/31/1999	9/9/1999	-	200,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/9/1999 9/9/1999	-	36,378		NEWMONT MNG CORP VLSI TECHNOLOGY INC
1L0171 1L0171	1/31/1999 1/31/1999	9/9/1999	-	180,000 32,000		VLSI TECHNOLOGY INC  VLSI TECHNOLOGY INC
1L0171 1L0171	1/31/1999	9/9/1999	-	147,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/9/1999	-	150,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/9/1999	-	130,000		RAYONIER INC
1L0171	1/31/1999	9/9/1999	-	100,000		BELL ATLANTIC CORP
1L0171	1/31/1999	9/9/1999	-	175,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/9/1999	-	150,000		VLSI TECHNOLOGY INC
1L0171	1/31/1999	9/9/1999	-	150,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/9/1999	_	150,000		BELL ATLANTIC CORP
1L0171	1/31/1999	9/9/1999	-	2,008		BELL ATLANTIC CORP
1L0171	1/31/1999	9/9/1999	-	130,000		VLSI TECHNOLOGY INC
1L0171	1/31/1999	9/9/1999	-	150,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/9/1999	-	175,000	41.00	BELL ATLANTIC CORP
1L0171	1/31/1999	9/10/1999	-	185,000	34.06	APPLE COMPUTER INC
1L0171	1/31/1999	9/10/1999	-	100,000	46.25	GOODYEAR TIRE & RUBR CO
1L0171	1/31/1999	9/10/1999	-	90,000	34.13	APPLE COMPUTER INC
1L0171	1/31/1999	9/10/1999	-	43,875	31.00	WASHINGTON MUTUAL INC
1L0171	1/31/1999	9/10/1999	-	200,000	34.00	APPLE COMPUTER INC
1L0171	1/31/1999	9/10/1999	-	125,000	46.38	GOODYEAR TIRE & RUBR CO
1L0171	1/31/1999	9/10/1999	-	150,000		APPLE COMPUTER INC
1L0171	1/31/1999	9/11/1999	-	10,750		WASHINGTON MUTUAL INC
1L0171	1/31/1999	9/11/1999	-	175,000		GTE CORP
1L0171	1/31/1999	9/11/1999	-	200,000		WASHINGTON MUTUAL INC
1L0171	1/31/1999	9/11/1999	-	125,000		GTE CORP
1L0171	1/31/1999	9/11/1999	-	175,000		WASHINGTON MUTUAL INC
1L0171	1/31/1999	9/11/1999	-	150,000		WASHINGTON MUTUAL INC
1L0171	1/31/1999	9/11/1999	-	200,000		WASHINGTON MUTUAL INC
1L0171	1/31/1999	9/15/1999	-	61,765		AETNA INC
1L0171	1/31/1999	9/15/1999	-	150,000		PEPSICO INC
1L0171	1/31/1999	9/15/1999	-	225,000		GTE CORP
1L0171	1/31/1999	9/15/1999	-	125,000		PEPSICO INC
1L0171 1L0171	1/31/1999 1/31/1999	9/15/1999 9/15/1999	-	174,000 75,000		PEPSICO INC GOODYEAR TIRE & RUBR CO
1L0171 1L0171	1/31/1999	9/15/1999	-	•		PEPSICO INC
1L0171 1L0171	1/31/1999	9/15/1999	-	159,400 14,437		ALLEGHENY TELEDYNE INC
1L0171 1L0171	1/31/1999	9/15/1999	-	137,000		GTE CORP
1L0171	1/31/1999	9/16/1999	-	200,000		GTE CORP
1L0171	1/31/1999	9/18/1999	-	150,000		USX-U S STEEL GROUP
1L0171	1/31/1999	9/21/1999	_	150,000		USX-U S STEEL GROUP
1L0171	1/31/1999	9/22/1999	-	25,000		PROCTER & GAMBLE CO
1L0171	1/31/1999	9/22/1999	_	125,000		NATIONAL SEMICONDUCTOR CORP
1L0171	1/31/1999	9/22/1999	-	200,000		NATIONAL SEMICONDUCTOR CORP
1L0171	1/31/1999	9/22/1999	_	150,000		NATIONAL SEMICONDUCTOR CORP
1L0171	1/31/1999	9/22/1999	-	175,000		PROCTER & GAMBLE CO
1L0171	1/31/1999	9/22/1999	-	32,875		NCR CORP
	1/31/1999	9/22/1999	-	3,125		NCR CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0171	1/31/1999	9/22/1999	-	100,000	65.63	PROCTER & GAMBLE CO
1L0171	1/31/1999	9/23/1999	-	40,000		NCR CORP
1L0171	1/31/1999	9/24/1999	-	32,408	71.25	LUCENT TECHNOLOGIES INC
1L0171	1/31/1999	9/24/1999	-	150,000		MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999	-	200,000		MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999	-	68,415		MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999 9/24/1999	-	125,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0171 1L0171	1/31/1999 1/31/1999	9/24/1999	-	150,000 175,000		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1L0171	1/31/1999	9/24/1999	-	5,242		MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999	-	5,762		LUCENT TECHNOLOGIES INC
1L0171	1/31/1999	9/24/1999	-	130,000	44.56	MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999	-	185,000	44.44	MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999	-	125,000		USX-U S STEEL GROUP
1L0171	1/31/1999	9/24/1999	-	175,000		MCI WORLDCOM INC
1L0171	1/31/1999	9/24/1999	-	200,000		LUCENT TECHNOLOGIES INC
1L0171	1/31/1999	9/24/1999	-	10,000		USX-U S STEEL GROUP
1L0171 1L0171	1/31/1999 1/31/1999	9/24/1999 9/24/1999	-	56,585 100,000		MCI WORLDCOM INC LUCENT TECHNOLOGIES INC
1L0171 1L0171	1/31/1999	9/25/1999	-	125,000		XEROX CORP
1L0171	1/31/1999	9/25/1999	-	100,000		XEROX CORP
1L0171	1/31/1999	9/25/1999	-	102,000		XEROX CORP
1L0171	1/31/1999	9/25/1999	-	150,000	78.50	XEROX CORP
1L0171	1/31/1999	9/28/1999	-	100,000	25.13	BOISE CASCADE CORP
1L0171	1/31/1999	9/30/1999	-	10,000		HIGHLANDS INSURANCE GROUP
1L0171	1/31/1999	10/2/1999	-	205,000		GAP INC
1L0171	1/31/1999	10/2/1999	-	200,000		GAP INC
1L0171	1/31/1999	10/5/1999	-	300,000		GAP INC
1L0171 1L0171	1/31/1999 1/31/1999	10/5/1999 10/6/1999	-	170,000 50,000		THE LIMITED INC HEINZ H J CO
1L0171	1/31/1999	10/6/1999	-	175,000		WAL-MART STORES INC
1L0171	1/31/1999	10/6/1999	-	120,000		THE LIMITED INC
1L0171	1/31/1999	10/6/1999	-	125,000		WAL-MART STORES INC
1L0171	1/31/1999	10/6/1999	-	60,000		THE LIMITED INC
1L0171	1/31/1999	10/6/1999	-	100,000	52.75	WAL-MART STORES INC
1L0171	1/31/1999	10/6/1999	-	130,000	53.00	WAL-MART STORES INC
1L0171	1/31/1999	10/6/1999	-	150,000		WAL-MART STORES INC
1L0171	1/31/1999	10/6/1999	-	76,000		HEINZ H J CO
1L0171	1/31/1999	10/6/1999	-	75,000		HEINZ H J CO
1L0171 1L0171	1/31/1999 1/31/1999	10/7/1999	-	79,000 100,000		JOHNSON & JOHNSON MOTOROLA INC
1L0171	1/31/1999	10/7/1999 10/7/1999	-	150,000		JOHNSON & JOHNSON
1L0171	1/31/1999	10/7/1999	-	3,144		ABERCROMBIE & FITCH CO
1L0171	1/31/1999	10/7/1999	-	79,000		BOISE CASCADE CORP
1L0171	1/31/1999	10/7/1999	-	100,000	73.50	JOHNSON & JOHNSON
1L0171	1/31/1999	10/7/1999	-	50,000		K MART CORP
1L0171	1/31/1999	10/7/1999	-	125,000	40.50	MOTOROLA INC
1L0171	1/31/1999	10/7/1999	-	3,363		ABERCROMBIE & FITCH CO
1L0171	1/31/1999	10/7/1999	-	175,000		MOTOROLA INC
1L0171 1L0171	1/31/1999	10/7/1999	-	100,000		K MART CORP
1L0171 1L0171	1/31/1999 1/31/1999	10/7/1999 10/7/1999	-	126,000 150,000		THE LIMITED INC K MART CORP
1L0171 1L0171	1/31/1999	10/7/1999	-	75,000		BLACK & DECKER MFG CO
1L0171	1/31/1999	10/8/1999	-	150,000		PENNEY J C INC
1L0171	1/31/1999	10/8/1999	-	59,000		MOTOROLA INC
1L0171	1/31/1999	10/8/1999	-	150,000		MOTOROLA INC
1L0171	1/31/1999	10/8/1999	-	19,000	22.75	BOISE CASCADE CORP
1L0171	1/31/1999	10/8/1999	-	125,000		MOTOROLA INC
1L0171	1/31/1999	10/8/1999	-	50,000		BLACK & DECKER MFG CO
1L0171	1/31/1999	10/8/1999	-	125,000		PENNEY J C INC
1L0171	1/31/1999	10/8/1999	-	170,000		MOTOROLA INC
1L0171	1/31/1999	10/9/1999	-	35,250		CATELLUS DEVELOPMENT CORP
1L0171 1L0171	1/31/1999 1/31/1999	10/9/1999 10/13/1999	-	129,000 150,000		PENNEY J C INC LSI LOGIC CORP
1101/1	1/31/1777	10/13/1999		130,000	11.31	LDI LOGIC COM

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0171	1/31/1999	10/14/1999	-	200,000	32.25	HOME DEPOT INC
1L0171	1/31/1999	10/14/1999	-	50,000	88.13	MICROSOFT CORP
1L0171	1/31/1999	10/14/1999	-	51,598	32.31	HOME DEPOT INC
1L0171	1/31/1999	10/14/1999	-	52,000		BOISE CASCADE CORP
1L0171	1/31/1999	10/14/1999	-	52,800		MICROSOFT CORP
1L0171	1/31/1999	10/14/1999	-	150,000		GATEWAY 2000 INC
1L0171	1/31/1999	10/14/1999	-	175,000		THE CHASE MANHATTAN CORP NEW
1L0171	1/31/1999	10/14/1999	-	200,000		LSI LOGIC CORP
1L0171	1/31/1999	10/14/1999	-	200,000		HOME DEPOT INC
1L0171	1/31/1999	10/14/1999	-	150,000		NATIONAL SEMICONDUCTOR CORP
1L0171	1/31/1999	10/14/1999	-	180,000		GATEWAY 2000 INC
1L0171	1/31/1999	10/14/1999	-	250,000		GATEWAY 2000 INC
1L0171	1/31/1999	10/14/1999	-	72,500		WASTE MANAGEMENT INC
1L0171	1/31/1999	10/14/1999	-	75,000		HALLIBURTON CO
1L0171 1L0171	1/31/1999 1/31/1999	10/14/1999 10/14/1999	-	92,000 110,000		GATEWAY 2000 INC GATEWAY 2000 INC
1L0171 1L0171	1/31/1999	10/14/1999	-	175,000		HOME DEPOT INC
1L0171 1L0171	1/31/1999	10/14/1999	-	50,000		HALLIBURTON CO
1L0171 1L0171	1/31/1999	10/14/1999	-	250,000		HOME DEPOT INC
1L0171 1L0171	1/31/1999	10/14/1999		28,440		TRICON GLOBAL RESTAURANTS INC
1L0171	1/31/1999	10/14/1999	-	68,000		THE CHASE MANHATTAN CORP NEW
1L0171	1/31/1999	10/14/1999	-	75,000		SILICON GRAPHICS INC
1L0171	1/31/1999	10/14/1999		75,000		SILICON GRAPHICS INC
1L0171	1/31/1999	10/14/1999	-	100,000		MICROSOFT CORP
1L0171	1/31/1999	10/14/1999	-	125,000		THE CHASE MANHATTAN CORP NEW
1L0171	1/31/1999	10/14/1999	-	18,850		WASTE MANAGEMENT INC
1L0171	1/31/1999	10/14/1999	-	40,000		LILLY ELI & CO
1L0171	1/31/1999	10/14/1999	-	44,920	63.00	AETNA INC
1L0171	1/31/1999	10/14/1999	-	125,000	32.06	HOME DEPOT INC
1L0171	1/31/1999	10/14/1999	-	150,000	31.94	HOME DEPOT INC
1L0171	1/31/1999	10/14/1999	-	150,000	36.00	THE CHASE MANHATTAN CORP NEW
1L0171	1/31/1999	10/14/1999	-	150,000	68.50	LILLY ELI & CO
1L0171	1/31/1999	10/14/1999	-	160,000	7.75	NATIONAL SEMICONDUCTOR CORP
1L0171	1/31/1999	10/14/1999	-	32,400	32.06	TRICON GLOBAL RESTAURANTS INC
1L0171	1/31/1999	10/14/1999	-	75,000	25.88	HALLIBURTON CO
1L0171	1/31/1999	10/14/1999	-	140,000	7.88	NATIONAL SEMICONDUCTOR CORP
1L0171	1/31/1999	10/14/1999	-	170,000		LILLY ELI & CO
1L0171	1/31/1999	10/14/1999	-	200,000		LILLY ELI & CO
1L0171	1/31/1999	10/14/1999	-	300,000		HOME DEPOT INC
1L0171	1/31/1999	10/15/1999	-	14,980		AETNA INC
1L0171	1/31/1999	10/15/1999	-	170,000		LSI LOGIC CORP
1L0171	1/31/1999	12/31/1999	53,600,000	-		U S TREASURY BILL
1L0171	1/31/1999	12/31/1999	55,000,000	-		U S TREASURY BILL
1L0171	1/31/1999	12/31/1999	65,351	-		FIDELITY SPARTAN
1L0171	1/31/1999	12/31/1999	53,500,000	-		U S TREASURY BILL
1L0173	3/31/1999	1/7/1999	18,000	-		INTERNATIONAL BUSINESS MACHS
1L0173	3/31/1999	1/11/1999	70,000	-		GENERAL ELECTRIC CO
1L0173	3/31/1999	1/11/1999	71,800	-		GENERAL ELECTRIC CO
1L0173 1L0173	3/31/1999 3/31/1999	1/12/1999 1/12/1999	68,750 19,000	-		GAP INC WAL-MART STORES INC
1L0173 1L0173	3/31/1999	1/12/1999	19,000	-		GAP INC
1L0173 1L0173	3/31/1999	1/12/1999	175,000	-		ADVANCED MICRO DEVICES
1L0173 1L0173	3/31/1999	1/15/1999	65,000	-		NATIONAL SEMICONDUCTOR CORP
1L0173 1L0173	3/31/1999	1/15/1999	24,000	-		INTEL CORP
1L0173	3/31/1999	1/25/1999	34,020	-		COMPAQ COMPUTER CORP
1L0173	2/28/1999	10/26/1999	34,020	19,000		WAL-MART STORES INC
1L0173	2/28/1999	10/26/1999	-	37,500		GAP INC
1L0173	2/28/1999	10/26/1999	-	25,000		GENERAL ELECTRIC CO
1L0173	2/28/1999	10/26/1999	-	34,020		COMPAQ COMPUTER CORP
1L0173	2/28/1999	10/26/1999	-	41,800		GENERAL ELECTRIC CO
1L0173	2/28/1999	10/26/1999	-	65,000		NATIONAL SEMICONDUCTOR CORP
1L0173	2/28/1999	10/26/1999	_	75,000		GENERAL ELECTRIC CO
1L0173	2/28/1999	10/26/1999	-	75,000		ADVANCED MICRO DEVICES
1L0173	2/28/1999	10/26/1999	_	75,000		GAP INC
				,		

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1L0173	2/28/1999	10/26/1999	-	24,000	86.75	INTEL CORP
1L0173	2/28/1999	10/26/1999	-	18,000		INTERNATIONAL BUSINESS MACHS
1L0173	6/30/2000	4/20/2000	-	22,400	76.00	SIEBEL SYSTEMS INC
1L0173	6/30/2000	4/20/2000	22,400	-		SIEBEL SYSTEMS INC
1L0177	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1L0177	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1L0177	8/31/2002	7/31/2002	1,550,000	-		U S TREASURY BILL U S TREASURY BILL
1L0177 1L0300	8/31/2002 12/31/2005	7/31/2002 11/4/2005	1,550,000 75,000	-		LUCENT TECHNOLOGIES INC
1L0300	12/31/2005	11/7/2005	237,000	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/7/2005	-	50,000		HALLIBURTON CO
1L0300	12/31/2005	11/7/2005	-	54,000		PEPSICO INC
1L0300	12/31/2005	11/7/2005	228,000	-	10.41	SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/7/2005	-	80,400		PEPSICO INC
1L0300	12/31/2005	11/8/2005	-	100,000		HALLIBURTON CO
1L0300	12/31/2005	11/8/2005	-	83,000		LILLY ELI & CO
1L0300 1L0300	12/31/2005 12/31/2005	11/8/2005 11/8/2005	-	120,000 90,000		PROCTER & GAMBLE CO LILLY ELI & CO
1L0300 1L0300	12/31/2005	11/8/2005	-	123,000		PROCTER & GAMBLE CO
1L0300	12/31/2005	11/8/2005	-	95,000		PEPSICO INC
1L0300	12/31/2005	11/8/2005	-	140,000		PROCTER & GAMBLE CO
1L0300	12/31/2005	11/8/2005	-	65,000		LILLY ELI & CO
1L0300	12/31/2005	11/9/2005	-	50,000	63.51	HALLIBURTON CO
1L0300	12/31/2005	11/9/2005	-	35,000		LILLY ELI & CO
1L0300	12/31/2005	11/9/2005	-	75,000		LILLY ELI & CO
1L0300	12/31/2005	11/9/2005	-	77,000		LILLY ELI & CO
1L0300	12/31/2005	11/9/2005	-	85,000		LILLY ELI & CO
1L0300 1L0300	12/31/2005 12/31/2005	11/9/2005	-	132,000 96,000		XEROX CORP PEPSICO INC
1L0300	12/31/2005	11/9/2005 11/9/2005	-	122,000		XEROX CORP
1L0300	12/31/2005	11/9/2005	-	99,000		PEPSICO INC
1L0300	12/31/2005	11/9/2005	-	102,000		PROCTER & GAMBLE CO
1L0300	12/31/2005	11/9/2005	-	115,000	56.07	PROCTER & GAMBLE CO
1L0300	12/31/2005	11/10/2005	-	125,000	13.96	XEROX CORP
1L0300	12/31/2005	11/10/2005	-	87,000		PFIZER INC
1L0300	12/31/2005	11/10/2005	-	53,000		PFIZER INC
1L0300	12/31/2005	11/10/2005	-	115,000		XEROX CORP
1L0300 1L0300	12/31/2005 12/31/2005	11/10/2005 11/10/2005	-	200,000 50,000		JOHNSON & JOHNSON LILLY ELI & CO
1L0300	12/31/2005	11/10/2005	-	60,000		PFIZER INC
1L0300	12/31/2005	11/10/2005	198,000	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/14/2005	-	75,000		JOHNSON & JOHNSON
1L0300	12/31/2005	11/14/2005	-	89,000	22.13	PFIZER INC
1L0300	12/31/2005	11/14/2005	193,920	-	38.24	YAHOO INC
1L0300	12/31/2005	11/14/2005	-	155,000		XEROX CORP
1L0300	12/31/2005	11/14/2005	-	130,000		XEROX CORP
1L0300	12/31/2005	11/14/2005	-	89,884		PFIZER INC
1L0300	12/31/2005 12/31/2005	11/14/2005	156,000	158,000		JOHNSON & JOHNSON
1L0300 1L0300	12/31/2005	11/14/2005 11/14/2005	156,000	91,000		YAHOO INC PFIZER INC
1L0300	12/31/2005	11/14/2005	-	175,000		XEROX CORP
1L0300	12/31/2005	11/15/2005	-	56,880		YUM BRANDS INC
1L0300	12/31/2005	11/15/2005	-	64,800		YUM BRANDS INC
1L0300	12/31/2005	11/15/2005	-	75,000		JOHNSON & JOHNSON
1L0300	12/31/2005	11/15/2005	-	111,000		HEINZ H J CO
1L0300	12/31/2005	11/15/2005	-	150,000		JOHNSON & JOHNSON
1L0300	12/31/2005	11/15/2005	-	73,000		MONSANTO CO
1L0300	12/31/2005	11/15/2005	-	200,000		CHEVRON CORP
1L0300	12/31/2005	11/15/2005	-	35,000		CARMAX INC
1L0300 1L0300	12/31/2005 12/31/2005	11/15/2005 11/16/2005	-	90,000 64,000		HEINZ H J CO NOVELL INC
1L0300	12/31/2005	11/16/2005	- -	25,000		J.P. MORGAN CHASE & CO
1L0300	12/31/2005	11/16/2005		110,020		CHEVRON CORP
1L0300	12/31/2005	11/16/2005	-	37,000		CARMAX INC
1L0300	12/31/2005	11/16/2005	-	65,152		STARWOOD HOTEL RESORTS WLDWIDE

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0300	12/31/2005	11/16/2005	-	20,605	66.21	MONSANTO CO
1L0300	12/31/2005	11/16/2005	-	155,000	56.80	CHEVRON CORP
1L0300	12/31/2005	11/16/2005	-	72,000	7.65	NOVELL INC
1L0300	12/31/2005	11/16/2005	-	80,000	7.68	NOVELL INC
1L0300	12/31/2005	11/16/2005	-	50,000	28.61	OFFICE MAX
1L0300	12/31/2005	11/16/2005	-	86,000	7.55	NOVELL INC
1L0300	12/31/2005	11/16/2005	-	88,000		NOVELL INC
1L0300	12/31/2005	11/16/2005	-	132,000		J.P. MORGAN CHASE & CO
1L0300	12/31/2005	11/16/2005	-	50,000		NOVELL INC
1L0300	12/31/2005	11/16/2005	-	200,000		J.P. MORGAN CHASE & CO
1L0300	12/31/2005	11/17/2005	-	53,000		OFFICE MAX
1L0300	12/31/2005	11/17/2005	-	80,000		APPLIED MATERIALS INC
1L0300	12/31/2005	11/17/2005	-	26,500		BARRICK GOLD CORP
1L0300	12/31/2005	11/17/2005	-	88,000		CHEVRON CORP
1L0300	12/31/2005	11/17/2005	-	155,000		CHEVRON CORP
1L0300	12/31/2005	11/17/2005	-	65,000		STARWOOD HOTEL RESORTS WLDWIDE
1L0300 1L0300	12/31/2005	11/18/2005	-	70,000		BP PLC NORDSTROM INC
1L0300 1L0300	12/31/2005 12/31/2005	11/18/2005 11/18/2005	-	88,000 94,000		MICROSOFT CORP
1L0300	12/31/2005	11/18/2005	-	53,000		BARRICK GOLD CORP
1L0300	12/31/2005	11/18/2005	-	60,300		MICROSOFT CORP
1L0300	12/31/2005	11/18/2005	_	73,000		MICROSOFT CORP
1L0300	12/31/2005	11/18/2005	-	76,000		AETNA INC
1L0300	12/31/2005	11/18/2005	_	40		BP PLC
1L0300	12/31/2005	11/18/2005	102,000	-		BROADCOM CORP CL A
1L0300	12/31/2005	11/18/2005	-	39,750		BARRICK GOLD CORP
1L0300	12/31/2005	11/18/2005	201,000	-		BROADCOM CORP CL A
1L0300	12/31/2005	11/18/2005		1,083		FIDELITY SPARTAN
1L0300	12/31/2005	11/18/2005	-	56,000		NORDSTROM INC
1L0300	12/31/2005	11/18/2005	-	100,000	27.71	TYCO INTERNATIONAL LTD
1L0300	12/31/2005	11/18/2005	-	38,398	90.99	AETNA INC
1L0300	12/31/2005	11/18/2005	-	70,000	17.89	APPLIED MATERIALS INC
1L0300	12/31/2005	11/18/2005	-	180,000	57.25	CHEVRON CORP
1L0300	12/31/2005	11/18/2005	-	200,000	57.31	CHEVRON CORP
1L0300	12/31/2005	11/18/2005	-	54,000	36.97	NORDSTROM INC
1L0300	12/31/2005	11/21/2005	-	57,000	27.53	MICROSOFT CORP
1L0300	12/31/2005	11/21/2005	-	30,200	92.99	AETNA INC
1L0300	12/31/2005	11/21/2005	-	53,000	26.09	BARRICK GOLD CORP
1L0300	12/31/2005	11/21/2005	-	155,000	28.09	TYCO INTERNATIONAL LTD
1L0300	12/31/2005	11/21/2005	-	6,625	26.01	BARRICK GOLD CORP
1L0300	12/31/2005	11/21/2005	-	89,000		MICROSOFT CORP
1L0300	12/31/2005	11/21/2005	215,000	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/21/2005	235,000	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/21/2005	-	75,400		BP PLC
1L0300	12/31/2005	11/21/2005	-	164,000		EXXON MOBIL CORP
1L0300	12/31/2005	11/21/2005	-	229,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/21/2005	-	36,000		EXXON MOBIL CORP
1L0300	12/31/2005	11/21/2005	-	135,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/21/2005	-	184,000		APPLE COMPUTER INC
1L0300 1L0300	12/31/2005	11/21/2005	-	99,000		APPLE COMPUTER INC TYCO INTERNATIONAL LTD
1L0300 1L0300	12/31/2005 12/31/2005	11/21/2005 11/21/2005	196.000	131,298		BROADCOM CORP CL A
1L0300 1L0300	12/31/2005	11/21/2005	198,000	-		BROADCOM CORP CL A BROADCOM CORP CL A
1L0300 1L0300	12/31/2005	11/21/2005	225,000	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/21/2005	223,000	61,200		MICROSOFT CORP
1L0300	12/31/2005	11/21/2005	-	71,000		MICROSOFT CORP
1L0300	12/31/2005	11/21/2005	-	127,096		AETNA INC
1L0300	12/31/2005	11/21/2005	199,000	127,090		BROADCOM CORP CL A
1L0300	12/31/2005	11/21/2005	200,570	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/21/2005	200,570	100,000		EXXON MOBIL CORP
1L0300	12/31/2005	11/21/2005	-	140,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/22/2005		61,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/22/2005	-	96,000		EXXON MOBIL CORP
1L0300	12/31/2005	11/22/2005	-	200,000		EXXON MOBIL CORP
1L0300	12/31/2005	11/22/2005	196,380	,		BROADCOM CORP CL A

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0300	12/31/2005	11/22/2005	-	198,000	45.47	QUALCOMM INC
1L0300	12/31/2005	11/22/2005	-	2,332		BARRICK GOLD CORP
1L0300	12/31/2005	11/22/2005	-	78,000		SILICON GRAPHICS INC
1L0300	12/31/2005	11/22/2005	-	182,000		QUALCOMM INC
1L0300	12/31/2005	11/22/2005	-	74,000		APPLE COMPUTER INC
1L0300	12/31/2005 12/31/2005	11/22/2005	-	115,000		TYCO INTERNATIONAL LTD
1L0300 1L0300	12/31/2005	11/22/2005 11/22/2005	-	161,000 6,726		APPLE COMPUTER INC ABERCROMBIE & FITCH CO
1L0300	12/31/2005	11/22/2005	-	26,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/22/2005	-	112,926		EXXON MOBIL CORP
1L0300	12/31/2005	11/22/2005	-	70,000	34.40	TOLL BROTHERS INC
1L0300	12/31/2005	11/22/2005	-	72,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/22/2005	-	75,000		NETWORK APPLIANCE INC
1L0300	12/31/2005	11/22/2005	-	130,000		TYCO INTERNATIONAL LTD
1L0300 1L0300	12/31/2005 12/31/2005	11/22/2005 11/22/2005	189,000	243,000		APPLE COMPUTER INC BROADCOM CORP CL A
1L0300	12/31/2005	11/22/2005	189,000	72,000		SILICON GRAPHICS INC
1L0300	12/31/2005	11/22/2005	-	94,000		BP PLC
1L0300	12/31/2005	11/22/2005	-	186,000		QUALCOMM INC
1L0300	12/31/2005	11/23/2005	-	67,000	65.23	APPLE COMPUTER INC
1L0300	12/31/2005	11/23/2005	-	74,000	30.42	OFFICE MAX
1L0300	12/31/2005	11/23/2005	-	165,000		QUALCOMM INC
1L0300	12/31/2005	11/23/2005	-	200,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/23/2005	-	179,000		QUALCOMM INC EXXON MOBIL CORP
1L0300 1L0300	12/31/2005 12/31/2005	11/23/2005 11/23/2005	-	200,000 150,000		OUALCOMM INC
1L0300	12/31/2005	11/23/2005	-	200,000		EXXON MOBIL CORP
1L0300	12/31/2005	11/23/2005	-	73,000		OFFICE MAX
1L0300	12/31/2005	11/25/2005	-	148,000		NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/25/2005	-	163,000	25.93	NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/25/2005	-	108,000		QUALCOMM INC
1L0300	12/31/2005	11/25/2005	-	55,000		ALTERA CORP
1L0300	12/31/2005	11/25/2005	-	55,000		APPLE COMPUTER INC
1L0300 1L0300	12/31/2005 12/31/2005	11/25/2005 11/25/2005	-	45,000 149,000		APPLE COMPUTER INC NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/28/2005	-	68,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/28/2005	100,000	-		YAHOO INC
1L0300	12/31/2005	11/28/2005	<b>-</b>	199,000	66.55	APPLE COMPUTER INC
1L0300	12/31/2005	11/28/2005	144,000	-	42.42	YAHOO INC
1L0300	12/31/2005	11/28/2005	-	192,000		VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/28/2005	-	188,000		VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/28/2005	-	177,000		APPLE COMPUTER INC
1L0300 1L0300	12/31/2005 12/31/2005	11/28/2005 11/28/2005	-	43,000 150,000		APPLE COMPUTER INC NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/28/2005	-	160,000		NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/28/2005	-	161,000		VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/29/2005	-	37,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/29/2005	-	50,000	10.13	DEL MONTE FOODS CO
1L0300	12/31/2005	11/29/2005	-	125,000		UNITED STATES STEEL CORP
1L0300	12/31/2005	11/29/2005	132,000	-		SIEBEL SYSTEMS INC
1L0300	12/31/2005	11/29/2005	-	648		VERIZON COMMUNICATIONS
1L0300 1L0300	12/31/2005 12/31/2005	11/29/2005 11/29/2005	-	43,000 100,000		APPLE COMPUTER INC LIMITED BRANDS
1L0300	12/31/2005	11/29/2005	-	154,000		NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/29/2005		65,000		LIMITED BRANDS
1L0300	12/31/2005	11/29/2005	-	161,000		NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/29/2005	-	59,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/29/2005	-	81,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/29/2005	-	165,000		NATIONAL SEMICONDUCTOR CORP
1L0300	12/31/2005	11/29/2005		177,000		VERIZON COMMUNICATIONS
1L0300 1L0300	12/31/2005	11/29/2005	250,000	15,000		TOO INC SIEBEL SYSTEMS INC
1L0300 1L0300	12/31/2005 12/31/2005	11/29/2005 11/29/2005	250,000	176,000		VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/29/2005	205,000	- 170,000		SIEBEL SYSTEMS INC
			202,000	60,000		NCR CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1L0300	12/31/2005	11/29/2005	-	100,000	42.25	UNITED STATES STEEL CORP
1L0300	12/31/2005	11/29/2005	-	104,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/29/2005	-	135,000	42.03	UNITED STATES STEEL CORP
1L0300	12/31/2005	11/29/2005	-	5,000	32.51	TOO INC
1L0300	12/31/2005	11/29/2005	-	57,000	67.74	APPLE COMPUTER INC
1L0300	12/31/2005	11/29/2005	-	85,750	32.70	NCR CORP
1L0300	12/31/2005	11/29/2005	-	92,000	22.54	LIMITED BRANDS
1L0300	12/31/2005	11/30/2005	-	39,766	10.09	DEL MONTE FOODS CO
1L0300	12/31/2005	11/30/2005	-	198,000		VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/30/2005	-	75,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	117,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	130,000		UNITED STATES STEEL CORP
1L0300	12/31/2005	11/30/2005	-	143,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	151,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	15,142		TOO INC
1L0300	12/31/2005	11/30/2005	-	70,000		LIMITED BRANDS
1L0300	12/31/2005	11/30/2005	-	132,000		APPLE COMPUTER INC
1L0300	12/31/2005 12/31/2005	11/30/2005	-	25,000		APPLE COMPUTER INC
1L0300 1L0300		11/30/2005 11/30/2005	-	85,000		LIMITED BRANDS APPLE COMPUTER INC
1L0300	12/31/2005 12/31/2005	11/30/2005	-	109,000 48,000		LIMITED BRANDS
1L0300	12/31/2005	11/30/2005	-	53,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	186,000		VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/30/2005	-	200,000		VERIZON COMMUNICATIONS  VERIZON COMMUNICATIONS
1L0300	12/31/2005	11/30/2005	-	147,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	177,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	-	32,000		LIMITED BRANDS
1L0300	12/31/2005	11/30/2005	-	100,000		APPLE COMPUTER INC
1L0300	12/31/2005	11/30/2005	8,121	-		AGERE SYSTEMS INC
1L0300	3/31/2006	2/1/2006	71,125,000	-		U S TREASURY BILL
1L0300	4/30/2006	2/1/2006	40,000	-		FIDELITY SPARTAN
1L0300	3/31/2006	2/1/2006	21,727	-	1.00	FIDELITY SPARTAN
1L0300	1/31/2006	11/30/2006	160,000,000	-	97.98	U S TREASURY BILL
1L0300	1/31/2006	11/30/2006	11,040	-	1.00	FIDELITY SPARTAN
1L0300	1/31/2006	11/30/2006	163,300,000	-	98.07	U S TREASURY BILL
1L0300	1/31/2006	12/1/2006	-	1,750,000	98.07	U S TREASURY BILL
1L0300	1/31/2006	12/30/2006	-	203,225,000	98.41	U S TREASURY BILL
1L0300	1/31/2006	12/30/2006	203	-	1.00	FIDELITY SPARTAN
1L0300	1/31/2006	12/30/2006	-	20,619	1.00	FIDELITY SPARTAN
1L0300	1/31/2006	12/30/2006	-	115,250,000	98.33	U S TREASURY BILL
1L0300	1/31/2006	12/30/2006	625,000	-	98.41	U S TREASURY BILL
1L0300	1/31/2006	12/30/2006	-	2	1.00	FIDELITY SPARTAN
1L0319	5/31/2008	4/1/2008	-	40,000		BROADCOM CORP CL A
1L0319	5/31/2008	4/1/2008	2,150	-		BROADCOM CORP CL A
1M0002	12/31/1999	11/15/1999	-	6,500		ADVANCED MICRO DEVICES
1M0002	2/29/2000	1/6/2000	-	6,000		AMERICA ONLINE CORP
1M0002	2/29/2000	1/25/2000	-	9,500		ADVANCED MICRO DEVICES
1M0002	11/30/2001	9/4/2001	2,500	-		KLA TENCOR CORPORATION
1M0002	11/30/2008	10/3/2008	1 200	1,200		SPDR TRUST SER 1 UNITS
1M0002	11/30/2008	10/3/2008	1,200	2.410		SPDR TRUST SER 1 UNITS
1M0011	6/30/2002	4/1/2002	-	2,410		MCI GROUP
1M0011	6/30/2002	4/1/2002	-	60,265		WORLDCOM GROUP
1M0015	1/31/1996	12/5/1996	-	8,300		UAL CORP NEW
1M0015 1M0015	8/31/1997 8/31/1999	7/7/1997 7/22/1999	-	8,800 100,000		INTEL CORP MICROSOFT CORP
1M0015	8/31/1999	7/22/1999	-	150,000		MICROSOFT CORP
1M0015	8/31/1999	7/22/1999	-	52,000		MICROSOFT CORP
1M0015	2/29/2000	1/6/2000		8,000		HEWLETT PACKARD CO
1M0015	2/29/2000	1/6/2000	-	175,000		MICROSOFT CORP
1M0015	2/29/2000	1/6/2000	-	5,600		AMERICAN EXPRESS COMPANY
1M0015	2/29/2000	1/6/2000	-	2,000		MICROSOFT CORP
1M0015	2/29/2000	1/6/2000	-	11,194		MCI WORLDCOM INC
1M0015	2/29/2000	1/6/2000	-	125,000		MICROSOFT CORP
1M0015	2/29/2000	1/6/2000	11,000	123,000		SCHLUMBERGER LTD
1M0015	2/29/2000	1/6/2000	-	1,120		LEHMAN BROS HOLDING INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1M0015	2/29/2000	1/6/2000	-	115,200	118.25	MICROSOFT CORP
1M0015	2/29/2000	1/6/2000	2,000	-		MICROSOFT CORP
1M0015	2/29/2000	1/10/2000	1,120	-		LEHMAN BROS HOLDING INC
1M0015	2/29/2000	1/10/2000	25,000	-	43.50	3COM CORP
1M0015	2/29/2000	1/10/2000	32,000	-	47.00	ALTERA CORP
1M0015	2/29/2000	1/11/2000	-	17,600	58.00	LUCENT TECHNOLOGIES INC
1M0015	2/29/2000	1/11/2000	5,600	-	147.00	AMERICAN EXPRESS COMPANY
1M0015	3/31/2000	1/11/2000	2,129	-	32.00	TRANSOCEAN SEDCO FOREX INC
1M0015	2/29/2000	1/11/2000	-	18,000	48.50	DELL COMPUTER CORP
1M0015	2/29/2000	1/12/2000	-	1,100	24.00	BAKER HUGHES INC
1M0015	2/29/2000	1/13/2000	-	74,000	43.00	SEAGATE TECHNOLOGY INC
1M0015	2/29/2000	1/13/2000	-	91,000		QUANTUM CORP DSSG
1M0015	2/29/2000	1/13/2000	-	15,000		FORD MOTOR COMPANY
1M0015	2/29/2000	1/18/2000	-	25,000		3COM CORP
1M0015	2/29/2000	1/19/2000	-	16,140		CHUBB CORP
1M0015	2/29/2000	1/19/2000	-	5,562		ALLSTATE
1M0015	2/29/2000	1/20/2000	-	45,200		PFIZER INC
1M0015	2/29/2000	1/20/2000	-	7,862		ASSOCIATES FIRST CAPITAL CORP
1M0015	2/29/2000	1/20/2000	-	13,000		MICRON TECHNOLOGY INC
1M0015	2/29/2000	1/20/2000	-	48,000		PFIZER INC
1M0015	2/29/2000 2/29/2000	1/20/2000	-	52,000		PFIZER INC
1M0015		1/21/2000 1/24/2000	-	2,340		MORGAN STANLEY DEAN WITTER CO
1M0015	2/29/2000 2/29/2000		-	45,500		QUANTUM CORP HDDG ALTERA CORP
1M0015 1M0015	2/29/2000	1/26/2000 1/26/2000	125,000	32,000		MICROSOFT CORP
1M0015	2/29/2000	1/26/2000	123,000	11,000		SCHLUMBERGER LTD
1M0015	2/29/2000	1/26/2000	2,000	11,000		MICROSOFT CORP
1M0015	2/29/2000	1/26/2000	175,000	-		MICROSOFT CORP
1M0015	2/29/2000	1/27/2000	-	17,000		CISCO SYSTEMS INC
1M0015	2/29/2000	1/27/2000	-	21,000		PHILIP MORRIS COMPANIES INC
1M0015	2/29/2000	1/27/2000	-	71,875		3COM CORP
1M0015	2/29/2000	1/27/2000	71,875	-		3COM CORP
1M0015	2/29/2000	1/27/2000	-	25,000		3COM CORP
1M0015	2/29/2000	1/31/2000	13,000	-	64.50	MICRON TECHNOLOGY INC
1M0015	2/29/2000	1/31/2000	-	14,000	87.69	MERRILL LYNCH & CO INC
1M0015	11/30/2001	1/5/2001	-	75,000	28.38	PALM INC
1M0015	11/30/2001	1/5/2001	-	95,000	30.13	YAHOO INC
1M0015	11/30/2001	1/5/2001	50,000	-	28.44	PALM INC
1M0015	11/30/2001	1/5/2001	-	100,000	30.00	YAHOO INC
1M0015	11/30/2001	1/5/2001	-	50,000	28.44	PALM INC
1M0015	11/30/2001	1/10/2001	-	75,000	15.25	LUCENT TECHNOLOGIES INC
1M0015	11/30/2001	1/10/2001	-	75,000	15.20	LUCENT TECHNOLOGIES INC
1M0015	11/30/2001	1/22/2001	-	75,000	34.63	NORTEL NETWORKS CORP HLDS CO
1M0015	11/30/2001	1/22/2001	-	80,000		NORTEL NETWORKS CORP HLDS CO
1M0015	11/30/2001	1/24/2001	90,000	-		JDS UNIPHASE CORP
1M0015	11/30/2001	1/24/2001	-	90,000		JDS UNIPHASE CORP
1M0015	11/30/2001	1/24/2001	-	72,500		JDS UNIPHASE CORP
1M0015	11/30/2001	8/29/2001	-	75,000		ADAPTEC INC
1M0015	11/30/2001	8/29/2001	-	125,000		ADAPTEC INC
1M0015	11/30/2001	8/29/2001	-	66,000		ADAPTEC INC
1M0015	11/30/2001	9/26/2001	-	50,000		LOWES COS INC
1M0015	11/30/2001	9/26/2001	-	75,000		LOWES COS INC
1M0015	11/30/2001	9/26/2001	-	125,000		LOWES COS INC
1M0015	11/30/2001	9/26/2001	-	50,000		JOHNSON CTLS INC
1M0015	11/30/2001	9/26/2001	-	70,000		JOHNSON CTLS INC
1M0015	11/30/2001	10/2/2001	-	50,000		SYMANTEC CORP
1M0015 1M0015	11/30/2001	10/2/2001	-	70,000 125,000		SYMANTEC CORP SYMANTEC CORP
	11/30/2001	10/2/2001	26,000			
1M0015	2/28/2003	1/10/2003	26,000	10.800		MICRON TECHNOLOGY INC
1M0016 1M0016	8/31/1997 8/31/1999	7/7/1997 7/2/1999	-	10,800 6,965		INTEL CORP MCI WORLDCOM INC
1M0016	8/31/1999	7/9/1999	-	24,997		R J REYNOLDS TOBACCO HLDS
1M0016 1M0016	8/31/1999	7/13/1999	-	75,000		NABISCO GRP HLDS
1M0016 1M0016	12/31/1999	11/2/1999	-	50,000		HEWLETT PACKARD CO
11010010	14131/1777	11/4/1999	-	25,000		AMGEN INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1M0016	2/29/2000	1/6/2000	_	57,600	118 31	MICROSOFT CORP
1M0016	2/29/2000	1/6/2000	-	79,600		MICROSOFT CORP
1M0016	2/29/2000	1/6/2000	-	24,000		IMATION CORP
1M0016	2/29/2000	1/6/2000	-	50,000		HEWLETT PACKARD CO
1M0016	2/29/2000	1/6/2000	-	7,600	118.38	HEWLETT PACKARD CO
1M0016	2/29/2000	1/6/2000	-	75,000	10.50	NABISCO GRP HLDS
1M0016	2/29/2000	1/6/2000	24,997	-	18.00	R J REYNOLDS TOBACCO HLDS
1M0016	2/29/2000	1/6/2000	-	60,000	118.13	MICROSOFT CORP
1M0016	2/29/2000	1/6/2000	-	74,000		MICROSOFT CORP
1M0016	2/29/2000	1/7/2000	-	50,000		GATEWAY INC
1M0016	2/29/2000	1/10/2000	50,000	-		AMGEN INC
1M0016	2/29/2000	1/12/2000	35,200	-		INTEL CORP
1M0016	2/29/2000	1/13/2000	-	18,000		IMATION CORP
1M0016	2/29/2000	1/14/2000	-	50,000		AMGEN INC
1M0016 1M0016	2/29/2000 2/29/2000	1/14/2000 1/18/2000	50,000	28,800		AMR CORP HEWLETT PACKARD CO
1M0016 1M0016	2/29/2000	1/19/2000	50,000	7,044		ALLSTATE
1M0016 1M0016	2/29/2000	1/20/2000	-	35,200		INTEL CORP
1M0016 1M0016	2/29/2000	1/21/2000	-	24,997		R J REYNOLDS TOBACCO HLDS
1M0016	2/29/2000	1/21/2000	-	2,966		MORGAN STANLEY DEAN WITTER CO
1M0016	2/29/2000	1/27/2000	-	33,000		IMATION CORP
1M0016	2/29/2000	1/27/2000	75,000	-		NABISCO GRP HLDS
1M0016	11/30/2001	1/5/2001	-	90,000		YAHOO INC
1M0016	11/30/2001	1/5/2001	-	100,000	30.00	YAHOO INC
1M0016	11/30/2001	1/5/2001	-	50,000	28.44	PALM INC
1M0016	11/30/2001	1/5/2001	-	25,000	28.38	PALM INC
1M0016	11/30/2001	1/10/2001	-	70,000	15.25	LUCENT TECHNOLOGIES INC
1M0016	11/30/2001	1/10/2001	-	75,000	15.20	LUCENT TECHNOLOGIES INC
1M0016	11/30/2001	1/22/2001	-	70,000		NORTEL NETWORKS CORP HLDS CO
1M0016	11/30/2001	1/22/2001	-	80,000		NORTEL NETWORKS CORP HLDS CO
1M0016	11/30/2001	1/24/2001	-	70,000		JDS UNIPHASE CORP
1M0016	11/30/2001	8/24/2001	-	75,000		ADAPTEC INC
1M0016	11/30/2001	8/27/2001	-	66,000		ADAPTEC INC
1M0016	11/30/2001	8/28/2001	-	100,000		ADAPTEC INC
1M0016 1M0016	11/30/2001 11/30/2001	9/25/2001 9/26/2001	-	40,000 100,000	56.75	JOHNSON CTLS INC LOWES COS INC
1M0016	11/30/2001	9/26/2001	-	50,000		LOWES COS INC
1M0016	11/30/2001	9/26/2001	-	50,000		JOHNSON CTLS INC
1M0016	11/30/2001	9/26/2001	-	30,000		JOHNSON CTLS INC
1M0016	11/30/2001	9/26/2001	-	70,000		LOWES COS INC
1M0016	11/30/2001	10/2/2001	-	100,000		SYMANTEC CORP
1M0016	11/30/2001	10/2/2001	-	50,000	32.27	SYMANTEC CORP
1M0016	11/30/2001	10/2/2001	-	50,000	33.06	SYMANTEC CORP
1M0016	1/31/2001	12/4/2001	100,000	-	66.69	MICROSOFT CORP
1M0016	1/31/2001	12/4/2001	95,200	-		MICROSOFT CORP
1M0016	1/31/2001	12/4/2001	76,000	-		MICROSOFT CORP
1M0016	1/31/2001	12/20/2001	-	50,200		MICROSOFT CORP
1M0016	1/31/2001	12/20/2001	-	95,000		MICROSOFT CORP
1M0016	1/31/2001	12/20/2001	-	50,000		MICROSOFT CORP
1M0016	1/31/2001	12/20/2001	1 500 000	76,000		MICROSOFT CORP
1M0021	6/30/1999	5/26/1999	1,600,000	1 (00 000		U S TREASURY BILL
1M0021 1M0024	6/30/1999 6/30/1999	5/26/1999	-	1,600,000 3,000,000		U S TREASURY BILL U S TREASURY BILL
1M0024 1M0024	6/30/1999	5/26/1999 5/26/1999	3,000,000	3,000,000		U S TREASURY BILL U S TREASURY BILL
1M0024 1M0024	8/31/2002	7/31/2002	3,000,000	1,775,000		U S TREASURY BILL
1M0024 1M0024	8/31/2002	7/31/2002	-	1,775,000		U S TREASURY BILL
1M0024 1M0024	8/31/2002	7/31/2002	1,775,000	1,775,000		U S TREASURY BILL
1M0024 1M0024	8/31/2002	7/31/2002	1,775,000	-		U S TREASURY BILL
1M0040	6/30/1999	5/26/1999	-	2,075,000		U S TREASURY BILL
1M0040	6/30/1999	5/26/1999	2,075,000	-		U S TREASURY BILL
1M0040	8/31/2002	7/31/2002	-	2,050,000		U S TREASURY BILL
1M0040	8/31/2002	7/31/2002	2,050,000	-		U S TREASURY BILL
1M0040	8/31/2002	7/31/2002	-	2,050,000		U S TREASURY BILL
1M0040	8/31/2002	7/31/2002	2,050,000	-	99.54	U S TREASURY BILL
1M0043	6/30/1999	5/26/1999	_	150,000	98.66	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1M0043	6/30/1999	5/26/1999	150,000	-	99.66	U S TREASURY BILL
1M0046	8/31/1998	7/31/1998	-	1,480,000	99.34	U S TREASURY BILL
1M0046	8/31/1998	7/31/1998	9,215	-	1.00	FIDELITY SPARTAN
1M0046	6/30/1999	5/26/1999	-	6,025,000		U S TREASURY BILL
1M0046	6/30/1999	5/26/1999	6,025,000	-		U S TREASURY BILL
1M0046	6/30/1999	5/28/1999	13,625	-		FIDELITY SPARTAN
1M0046 1M0078	6/30/1999 6/30/1999	5/28/1999 5/26/1999	-	75,000 2,550,000		U S TREASURY BILL U S TREASURY BILL
1M0078	6/30/1999	5/26/1999	2,550,000	2,330,000		U S TREASURY BILL
1M0078	8/31/2002	7/31/2002	2,330,000	2,700,000		U S TREASURY BILL
1M0078	8/31/2002	7/31/2002	-	1,525,000		U S TREASURY BILL
1M0078	8/31/2002	7/31/2002	1,525,000	-	99.54	U S TREASURY BILL
1M0078	8/31/2002	7/31/2002	2,700,000	-	99.48	U S TREASURY BILL
1M0083	6/30/1999	5/26/1999	-	1,550,000	98.66	U S TREASURY BILL
1M0083	6/30/1999	5/26/1999	1,550,000	-		U S TREASURY BILL
1M0083	8/31/2002	7/31/2002	3,550,000	-		U S TREASURY BILL
1M0083	8/31/2002	7/31/2002	-	3,550,000		U S TREASURY BILL
1M0083	8/31/2002	7/31/2002	3,550,000	2 550 000		U S TREASURY BILL
1M0083 1M0085	8/31/2002 6/30/1999	7/31/2002 5/26/1999	2,875,000	3,550,000		U S TREASURY BILL U S TREASURY BILL
1M0085	6/30/1999	5/26/1999	2,873,000	2,875,000		U S TREASURY BILL
1M0086	6/30/1999	5/26/1999	-	2,875,000		U S TREASURY BILL
1M0086	6/30/1999	5/26/1999	2,875,000	-,-,-,		U S TREASURY BILL
1M0086	8/31/2002	7/31/2002	- -	6,200,000		U S TREASURY BILL
1M0086	8/31/2002	7/31/2002	6,200,000	-	99.48	U S TREASURY BILL
1M0086	8/31/2002	7/31/2002	-	6,200,000	99.54	U S TREASURY BILL
1M0086	8/31/2002	7/31/2002	6,200,000	-		U S TREASURY BILL
1M0086	5/31/2005	4/20/2005	1,125,000	-		U S TREASURY BILL
1M0093	1/31/2006	12/19/2006	500,000	500,000		U S TREASURY BILL
1M0093 1M0132	1/31/2006 6/30/1999	12/19/2006 5/26/1999	25,000	300,000		U S TREASURY BILL U S TREASURY BILL
1M0132 1M0132	6/30/1999	5/26/1999	23,000	25,000		U S TREASURY BILL
1M0140	7/31/1998	1/7/1998	5,000	-		DELL COMPUTER CORP
1M0140	3/31/2002	1/4/2002	81,000	-	44.25	MICROSOFT CORP
1M0140	3/31/2002	1/4/2002	64,000	-	44.00	MICROSOFT CORP
1M0140	3/31/2002	1/4/2002	80,000	-	43.75	MICROSOFT CORP
1M0140	3/31/2002	1/14/2002	-	70,000		MICROSOFT CORP
1M0140	3/31/2002	1/14/2002	-	83,000		MICROSOFT CORP
1M0140	3/31/2002	1/14/2002	-	72,000		MICROSOFT CORP
1M0140 1M0140	4/30/2004 4/30/2004	3/14/2004 3/14/2004	100,000 290,000	-		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1M0140 1M0140	4/30/2004	3/14/2004	320,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/17/2004	155,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/17/2004	245,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/17/2004	310,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/17/2004	95,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/18/2004	135,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/18/2004	110,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/18/2004	190,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/19/2004	110,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/19/2004	140,000	-		LUCENT TECHNOLOGIES INC
1M0140 1M0140	4/30/2004 4/30/2004	3/19/2004 3/19/2004	150,000 230,000	-		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1M0140 1M0140	4/30/2004	3/19/2004	380,000	-		LUCENT TECHNOLOGIES INC
1M0140	4/30/2004	3/31/2004	3,850	-		FIDELITY SPARTAN
1M0141	7/31/1998	1/7/1998	5,000	-		DELL COMPUTER CORP
1M0142	7/31/1998	1/7/1998	5,000	-		DELL COMPUTER CORP
1M0142	3/31/2002	1/4/2002	81,000	-	44.25	MICROSOFT CORP
1M0142	3/31/2002	1/4/2002	64,000	-		MICROSOFT CORP
1M0142	3/31/2002	1/4/2002	80,000	-		MICROSOFT CORP
1M0142	3/31/2002	1/14/2002	-	72,000		MICROSOFT CORP
1M0142	3/31/2002	1/14/2002		83,000		MICROSOFT CORP
1M0142	3/31/2002	1/14/2002	100.000	70,000		MICROSOFT CORP
1M0142	4/30/2004	3/14/2004 3/14/2004	100,000 320,000	-		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1M0142	4/30/2004	3/14/2004	290,000	-	1.59	LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/17/2004	95,000	-	1.53	LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/17/2004	310,000	-	1.52	LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/17/2004	155,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/17/2004	245,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/18/2004	110,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/18/2004	190,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/18/2004	135,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/19/2004	230,000	-		LUCENT TECHNOLOGIES INC
1M0142 1M0142	4/30/2004 4/30/2004	3/19/2004 3/19/2004	140,000 150,000	-		LUCENT TECHNOLOGIES INC LUCENT TECHNOLOGIES INC
1M0142 1M0142	4/30/2004	3/19/2004	110,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/19/2004	380,000	-		LUCENT TECHNOLOGIES INC
1M0142	4/30/2004	3/31/2004	3,850	-		FIDELITY SPARTAN
1M0143	7/31/1998	1/7/1998	5,000	-		DELL COMPUTER CORP
1M0146	6/30/1999	5/26/1999	-	2,425,000		U S TREASURY BILL
1M0146	6/30/1999	5/26/1999	2,425,000	-		U S TREASURY BILL
1M0146	8/31/2002	7/31/2002	-	3,425,000	99.54	U S TREASURY BILL
1M0146	8/31/2002	7/31/2002	-	3,425,000	99.48	U S TREASURY BILL
1M0146	8/31/2002	7/31/2002	3,425,000	-	99.48	U S TREASURY BILL
1M0146	8/31/2002	7/31/2002	3,425,000	-	99.54	U S TREASURY BILL
1M0147	8/31/2002	7/31/2002	2,625,000	-	99.54	U S TREASURY BILL
1M0147	8/31/2002	7/31/2002	-	2,625,000		U S TREASURY BILL
1M0147	8/31/2002	7/31/2002	-	2,625,000		U S TREASURY BILL
1M0147	8/31/2002	7/31/2002	2,625,000	-		U S TREASURY BILL
1M0150	6/30/1999	5/26/1999	-	1,000,000		U S TREASURY BILL
1M0150	6/30/1999	5/26/1999	1,000,000	-		U S TREASURY BILL
1M0174	3/31/2002	1/4/2002	85,000	-		MICROSOFT CORP
1M0174 1M0174	3/31/2002 3/31/2002	1/4/2002 1/4/2002	91,000 84,000	-		MICROSOFT CORP MICROSOFT CORP
1M0174 1M0174	3/31/2002	1/4/2002	90,000	-		MICROSOFT CORP
1M0174	3/31/2002	1/14/2002	70,000	100,000		MICROSOFT CORP
1M0174	3/31/2002	1/14/2002	-	77,000		MICROSOFT CORP
1M0174	3/31/2002	1/14/2002	-	78,000		MICROSOFT CORP
1M0174	3/31/2002	1/14/2002	-	95,000		MICROSOFT CORP
1M0174	9/30/2005	1/21/2005	75,000	-	22.75	APPLE COMPUTER INC
1M0174	9/30/2005	1/21/2005	50,000	-	22.83	APPLE COMPUTER INC
1M0174	9/30/2005	3/8/2005	-	80,000	43.86	APPLE COMPUTER INC
1M0174	9/30/2005	3/8/2005	-	95,000	44.06	APPLE COMPUTER INC
1M0174	9/30/2005	3/8/2005	-	75,000	43.61	APPLE COMPUTER INC
1M0228	5/31/2007	12/29/2007	68,598	-		FIDELITY SPARTAN
1N0004	6/30/1999	5/26/1999	-	1,875,000		U S TREASURY BILL
1N0004	6/30/1999	5/26/1999	1,875,000	-		U S TREASURY BILL
1N0004	8/31/2002	7/31/2002	2,225,000	2 225 222		U S TREASURY BILL
1N0004	8/31/2002	7/31/2002	2 225 000	2,225,000		U S TREASURY BILL
1N0004	8/31/2002	7/31/2002	2,225,000	2 225 000		U S TREASURY BILL
1N0004 1N0005	8/31/2002 6/30/1999	7/31/2002 5/26/1999	-	2,225,000 25,000		U S TREASURY BILL U S TREASURY BILL
1N0005 1N0005	6/30/1999	5/26/1999	25,000	23,000		U S TREASURY BILL
1N0003	6/30/1999	5/26/1999	23,000	2,500,000		U S TREASURY BILL
1N0016	6/30/1999	5/26/1999	2,500,000	2,300,000		U S TREASURY BILL
1N0016	8/31/2002	7/31/2002	-	3,150,000		U S TREASURY BILL
1N0016	8/31/2002	7/31/2002	-	3,150,000		U S TREASURY BILL
1N0016	8/31/2002	7/31/2002	3,150,000	-		U S TREASURY BILL
1N0016	8/31/2002	7/31/2002	3,150,000	-	99.54	U S TREASURY BILL
100002	1/31/2007	4/6/2007	-	17	1.00	FIDELITY SPARTAN
100003	6/30/1999	5/26/1999	3,650,000	-		U S TREASURY BILL
100003	6/30/1999	5/26/1999	-	3,650,000		U S TREASURY BILL
100003	8/31/2002	7/31/2002	-	4,550,000		U S TREASURY BILL
100003	8/31/2002	7/31/2002	4,550,000	-		U S TREASURY BILL
100003	8/31/2002	7/31/2002	4,550,000	-		U S TREASURY BILL
100003	8/31/2002	7/31/2002	-	4,550,000		U S TREASURY BILL
100004	6/30/1999	5/26/1999	25,000	25,000		U S TREASURY BILL
100004	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
100004	8/31/2002	7/31/2002	1,600,000	-	99.54	U S TREASURY BILL
100004	8/31/2002	7/31/2002	1,600,000	-		U S TREASURY BILL
100004	8/31/2002	7/31/2002	-	1,600,000	99.54	U S TREASURY BILL
100013	1/31/2007	4/6/2007	-	5	1.00	FIDELITY SPARTAN
100014	12/31/2005	11/30/2005	-	200,000		U S TREASURY BILL
100014	12/31/2005	11/30/2005	525	-		FIDELITY SPARTAN
100015 100015	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1 975 000	1,875,000		U S TREASURY BILL U S TREASURY BILL
100015	8/31/2002	7/31/2002	1,875,000 1,875,000	-		U S TREASURY BILL
100015	8/31/2002	7/31/2002	1,873,000	1,875,000		U S TREASURY BILL
100017	8/31/2002	7/31/2002	-	1,325,000		U S TREASURY BILL
100017	8/31/2002	7/31/2002	1,325,000	-	99.54	U S TREASURY BILL
100017	8/31/2002	7/31/2002	-	1,325,000	99.48	U S TREASURY BILL
100017	8/31/2002	7/31/2002	1,325,000	-		U S TREASURY BILL
100018	1/31/2007	4/6/2007	-	5		FIDELITY SPARTAN
1P0017	3/31/1997	4/4/1997	17,250	-		ORACLE CORPORATION
1P0017	3/31/1997	4/4/1997	- 272 765	17,250		ORACLE CORPORATION
1P0017 1P0017	3/31/1997 3/31/1998	4/30/1997 8/12/1998	272,765	19,000	- 57.28	FIDELITY CASH RESERVES SBI ORACLE CORPORATION
1P0017 1P0017	3/31/1998	8/12/1998	19,000	19,000		ORACLE CORPORATION ORACLE CORPORATION
1P0017	3/31/1998	8/20/1998	26,000	-		ORACLE CORPORATION
1P0017	3/31/1998	8/20/1998	-	26,000		ORACLE CORPORATION
1P0017	10/31/1998	9/4/1998	-	8,000	46.00	AMERITECH CORP
1P0017	10/31/1998	9/4/1998	16,000	-	48.63	AT & T CORP
1P0017	10/31/1998	9/4/1998	-	8,500	48.63	AT & T CORP
1P0017	10/31/1998	9/30/1998	3,313	-		FIDELITY SPARTAN
1P0017	3/31/1999	2/8/1999	7,250	-		ALCOA INC
1P0017	3/31/1999	2/8/1999	-	14,500		ALCOA INC
1P0017 1P0017	3/31/1999 3/31/1999	2/26/1999 2/26/1999	6,993	9,911		FIDELITY SPARTAN FIDELITY SPARTAN
1P0017	9/30/1999	8/31/1999	1,402	-		FIDELITY SPARTAN
1P0017	5/31/2000	4/10/2000	-	12,500		PEPSICO INC
1P0017	5/31/2000	4/28/2000	371	-		FIDELITY SPARTAN
1P0017	6/30/2000	5/9/2000	-	1,636	116.13	DOW CHEMICAL CO
1P0017	6/30/2000	5/9/2000	-	2,500	36.88	PEPSICO INC
1P0017	6/30/2000	5/9/2000	7,650	-		PEPSICO INC
1P0017	6/30/2000	5/31/2000	75	-		FIDELITY SPARTAN
1P0017	8/31/2000	7/31/2000	2,825	-		FIDELITY SPARTAN
1P0017	8/31/2000	7/31/2000	3,060,000	2.019.140		U S TREASURY BILL FIDELITY SPARTAN
1P0017 1P0017	8/31/2000 6/30/2001	7/31/2000 5/31/2001	5,399	3,018,149		FIDELITY SPARTAN FIDELITY SPARTAN
1P0017	6/30/2001	5/31/2001	-	5,495		FIDELITY SPARTAN
1P0019	8/31/1996	7/1/1996	97,000	-		ADVANCED MICRO DEVICES
1P0019	8/31/1996	7/1/1996	3,800	-		AMR CORP
1P0019	8/31/1996	7/2/1996	63,000	-		ORACLE CORPORATION
1P0019	8/31/1996	7/3/1996	45,600	-		MCDONNELL DOUGLAS CORP
1P0019	8/31/1996	7/5/1996	3,800	-		ANHEUSER BUSCH COS INC
1P0019	8/31/1996	7/9/1996	152	-		EARTHGRAINS COMPANY
1P0020	8/31/1996	7/1/1996	26,000	-		ADVANCED MICRO DEVICES
1P0020	8/31/1996	7/1/1996	20,000	-		AMR CORP
1P0020 1P0020	8/31/1996 8/31/1996	7/2/1996	65,000 100,000	-		ADVANCED MICRO DEVICES ORACLE CORPORATION
1P0020 1P0020	8/31/1996	7/2/1996 7/2/1996	16,900	-		CITICORP
1P0020	8/31/1996	7/2/1996	50,000	-		ADVANCED MICRO DEVICES
1P0020	8/31/1996	7/2/1996	100,000	-		ADVANCED MICRO DEVICES
1P0020	8/31/1996	7/2/1996	55,000	-		ADVANCED MICRO DEVICES
1P0020	8/31/1996	7/3/1996	31,000	-		GTE CORP
1P0020	8/31/1996	7/3/1996	2,000	-		AMERICAN EXPRESS COMPANY
1P0020	8/31/1996	7/3/1996	21,900	-		MCDONNELL DOUGLAS CORP
1P0020	8/31/1996	7/3/1996	400	-		LEHMAN BROS HOLDING INC
1P0020	8/31/1996	7/5/1996	63,376	-		THE CHASE MANHATTAN CORP NEW
1P0020	8/31/1996	7/5/1996	90,000	-		ORACLE CORPORATION
1P0020 1P0020	8/31/1996 8/31/1996	7/5/1996 7/8/1996	62,000 8,000	-		ORACLE CORPORATION JOHNSON & JOHNSON
	0/21/1770	1/0/1770	0,000	-	47.73	TOTILIDON OF TOTILIDON

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1P0020	8/31/1996	7/8/1996	69,000	-	50.25	MCDONNELL DOUGLAS CORP
1P0020	8/31/1996	7/9/1996	400	-	70.63	CATERPILLAR INC
1P0020	8/31/1996	7/9/1996	90,900	-	50.13	MCDONNELL DOUGLAS CORP
1P0020	8/31/1996	7/9/1996	8,000	-	49.63	COCA COLA CO
1P0020	8/31/1996	7/9/1996	80,000	-	13.50	ADVANCED MICRO DEVICES
1P0020	8/31/1996	7/9/1996	18,400	-	63.75	BELL ATLANTIC CORP
1P0020	8/31/1996	7/9/1996	24,800	-		NYNEX CORP
1P0020	8/31/1996	7/9/1996	30,800	-		MICROSOFT CORP
1P0020	8/31/1996	7/9/1996	39,200	-		BELLSOUTH CORP
1P0020	8/31/1996	7/16/1996	400	-		PFIZER INC
1P0020	8/31/1996	7/16/1996	2,000	-		DOW CHEMICAL CO
1P0020	8/31/1996	7/16/1996	41,800	-		MCI COMMUNICATIONS CORP
1P0023 1P0023	8/31/1996 8/31/1996	7/2/1996 7/2/1996	41,300 40,000	-		CITICORP JOHNSON & JOHNSON
1P0023	8/31/1996	7/3/1996	19,687	-		AMERICAN INTL GROUP INC
1P0023	8/31/1996	7/3/1996	38,000	-		GTE CORP
1P0023	8/31/1996	7/3/1996	70,000	-		PEPSICO INC
1P0023	8/31/1996	7/3/1996	112,000			JOHNSON & JOHNSON
1P0023	8/31/1996	7/3/1996	1,000	-		THE WALT DISNEY CO
1P0023	8/31/1996	7/5/1996	112,888			THE CHASE MANHATTAN CORP NEW
1P0023	8/31/1996	7/5/1996	71,600	-		BELLSOUTH CORP
1P0023	8/31/1996	7/8/1996	43,800	-		INTEL CORP
1P0023	8/31/1996	7/9/1996	30,000	-		COCA COLA CO
1P0023	8/31/1996	7/9/1996	85,000	-		COCA COLA CO
1P0023	8/31/1996	7/9/1996	38,000	-		JOHNSON & JOHNSON
1P0023	8/31/1996	7/9/1996	135,000	-	49.63	COCA COLA CO
1P0023	8/31/1996	7/9/1996	150,000	-	49.63	COCA COLA CO
1P0023	8/31/1996	7/9/1996	37,800	-	122.63	MICROSOFT CORP
1P0023	8/31/1996	7/9/1996	16,200	-	59.38	AMERITECH CORP
1P0023	8/31/1996	7/9/1996	22,500	-	63.75	BELL ATLANTIC CORP
1P0023	8/31/1996	7/9/1996	75,000	-	49.50	JOHNSON & JOHNSON
1P0023	8/31/1996	7/9/1996	135,000	-	49.50	JOHNSON & JOHNSON
1P0023	8/31/1996	7/10/1996	45,400	-	47.75	NYNEX CORP
1P0023	8/31/1996	7/16/1996	22,500	-	79.75	DOW CHEMICAL CO
1P0023	8/31/1996	7/16/1996	51,200	-		MCI COMMUNICATIONS CORP
1P0023	12/31/2002	1/8/2002	-	49,000		MORGAN STANLEY
1P0023	12/31/2002	1/8/2002	49,000	-		MORGAN STANLEY
1P0023	12/31/2002	1/14/2002	-	91,000		PRICELINE.COM INC
1P0023	12/31/2002	1/14/2002	-	1,000		DAIMLER CHRYSLER AG
1P0023	12/31/2002	1/14/2002	91,000	-		PRICELINE.COM INC
1P0023	12/31/2002	1/14/2002	1,000	-		DAIMLER CHRYSLER AG
1P0023	12/31/2002	1/17/2002	-	68,000		GEORGIA PACIFIC CORP COMMON
1P0023	12/31/2002	1/17/2002	50,000	-		GEORGIA PACIFIC CORP COMMON
1P0023	12/31/2002	1/17/2002	-	50,000		GEORGIA PACIFIC CORP COMMON
1P0023	12/31/2002	1/17/2002	68,000	21,000		GEORGIA PACIFIC CORP COMMON
1P0023	12/31/2002	1/22/2002	- 81 000	81,000		TEXAS INSTRUMENTS INC
1P0023 1P0024	12/31/2002 4/30/1999	1/22/2002 3/9/1999	81,000 522	-		TEXAS INSTRUMENTS INC AMERICA ONLINE CORP
1P0024 1P0024	4/30/1999	3/9/1999	- 322	522		AMERICA ONLINE CORP
1P0024 1P0024	4/30/1999	3/23/1999	93,243	- 322		FIDELITY SPARTAN
1P0024 1P0024	4/30/1999	3/31/1999	95,245	81,041		FIDELITY SPARTAN
1P0024 1P0024	12/31/2000	11/6/2000	-	275,000		DELL COMPUTER CORP
1P0024 1P0024	12/31/2000	11/6/2000	-	285,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/6/2000	_	85,000		INTEL CORP
1P0024	12/31/2000	11/6/2000	-	290,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/6/2000	-	120,000		INTEL CORP
1P0024	12/31/2000	11/6/2000	-	165,000		INTEL CORP
1P0024	12/31/2000	11/7/2000	-	50,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/7/2000	-	90,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/7/2000	-	100,000		MICROSOFT CORP
1P0024	12/31/2000	11/7/2000	-	210,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/7/2000	-	215,000	31.63	DELL COMPUTER CORP
1P0024	12/31/2000	11/7/2000	-	49,400		MICROSOFT CORP
1P0024	12/31/2000	11/7/2000	-	75,000	108.50	SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/7/2000		100,000	70.50	MICROSOFT CORP

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1P0024	12/31/2000	11/7/2000	-	205,000	31.75	DELL COMPUTER CORP
1P0024	12/31/2000	11/7/2000	-	100,000		INTEL CORP
1P0024	12/31/2000	11/7/2000	-	100,000	47.25	INTEL CORP
1P0024	12/31/2000	11/7/2000	-	84,800	47.00	INTEL CORP
1P0024	12/31/2000	11/8/2000	-	90,000	46.13	INTEL CORP
1P0024	12/31/2000	11/8/2000	-	100,000	111.50	SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/8/2000	-	120,000	46.63	INTEL CORP
1P0024	12/31/2000	11/8/2000	-	245,000	31.88	DELL COMPUTER CORP
1P0024	12/31/2000	11/8/2000	-	260,000	31.69	DELL COMPUTER CORP
1P0024	12/31/2000	11/8/2000	-	88,800		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/8/2000	-	100,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/8/2000	-	250,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/9/2000	-	130,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/9/2000	-	130,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/9/2000	-	190,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/9/2000	-	230,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/9/2000	-	115,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/9/2000	-	200,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/10/2000	-	75,000		SUN MICROSYSTEMS INC
1P0024	12/31/2000	11/10/2000	150,000,000	80,000		SUN MICROSYSTEMS INC
1P0024 1P0024	12/31/2000	11/10/2000	150,000,000	121 200		U S TREASURY BILL
	12/31/2000	11/10/2000	-	131,200 185,000		DELL COMPUTER CORP
1P0024	12/31/2000	11/10/2000	145 120 000	183,000		DELL COMPUTER CORP
1P0024 1P0024	12/31/2000 12/31/2000	11/10/2000 11/10/2000	145,120,000	115,000		U S TREASURY BILL SUN MICROSYSTEMS INC
1P0024 1P0024	12/31/2000	11/10/2000	-	180,000		DELL COMPUTER CORP
1P0024 1P0024	12/31/2000	11/30/2000	4,324	180,000		FIDELITY SPARTAN
1P0024 1P0024	4/30/2001	3/30/2001	- 4,324	72,762		FIDELITY SPARTAN
1P0024	4/30/2001	3/30/2001	53,212	72,702		FIDELITY SPARTAN
1P0024	9/30/2001	6/15/2001	55,212	65,000		INTERNATIONAL BUSINESS MACHS
1P0024	9/30/2001	6/15/2001	-	75,000		INTERNATIONAL BUSINESS MACHS
1P0024	9/30/2001	6/15/2001	-	53,950		AMERICAN EXPRESS COMPANY
1P0024	9/30/2001	6/15/2001	-	50,000		AMERICAN EXPRESS COMPANY
1P0024	9/30/2001	6/15/2001	-	68,000		INTERNATIONAL BUSINESS MACHS
1P0024	9/30/2001	6/26/2001	-	50,098		JP MORGAN CHASE & CO
1P0024	9/30/2001	6/26/2001	-	126,000		JP MORGAN CHASE & CO
1P0024	9/30/2001	6/26/2001	-	50,000	46.75	JP MORGAN CHASE & CO
1P0024	9/30/2001	6/26/2001	-	9,988	64.70	MORGAN STANLEY DEAN WITTER CO
1P0024	9/30/2001	6/29/2001	40,410,000	-	98.91	U S TREASURY BILL
1P0024	9/30/2001	6/29/2001	292	-	1.00	FIDELITY SPARTAN
1P0024	9/30/2001	7/3/2001	-	165,000	18.70	ORACLE CORPORATION
1P0024	9/30/2001	7/3/2001	-	321,000	18.87	ORACLE CORPORATION
1P0024	9/30/2001	7/3/2001	-	150,000	18.75	ORACLE CORPORATION
1P0024	9/30/2001	7/3/2001	-	230,000	19.35	ORACLE CORPORATION
1P0024	9/30/2001	7/3/2001	-	125,000	19.00	ORACLE CORPORATION
1P0024	9/30/2001	7/3/2001	-	200,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	204,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	225,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	262,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	195,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	200,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	210,000		ORACLE CORPORATION
1P0024	9/30/2001	7/5/2001	-	175,000		ORACLE CORPORATION
1P0024	9/30/2001	7/6/2001	-	179,000		ORACLE CORPORATION
1P0024	9/30/2001	7/6/2001	-	185,000		ORACLE CORPORATION
1P0024	9/30/2001	7/6/2001	-	75,000		ADOBE SYS INC
1P0024	9/30/2001	7/6/2001	-	50,000		ADOBE SYS INC
1P0024	9/30/2001	7/6/2001	-	220,000		ORACLE CORPORATION
1P0024	9/30/2001	7/6/2001	-	48,400		ADOBE SYS INC
1P0024 1P0024	9/30/2001	7/6/2001	-	250,000		ORACLE CORPORATION
	9/30/2001	7/6/2001	-	199,000		ORACLE CORPORATION
1P0024	9/30/2001	7/6/2001	-	245,000		ORACLE CORPORATION
1P0024 1P0024	9/30/2001	7/6/2001 7/9/2001	-	207,000 275,000		ORACLE CORPORATION ORACLE CORPORATION
11 0024	9/30/2001	//9/2001	-	473,000	19.40	ORACLE CORPORATION

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1P0024	9/30/2001	7/9/2001	-	175,000	19.25	ORACLE CORPORATION
1P0024	9/30/2001	7/9/2001	-	190,000	19.20	ORACLE CORPORATION
1P0024	9/30/2001	7/9/2001	-	203,000	19.35	ORACLE CORPORATION
1P0024	9/30/2001	7/9/2001	-	220,000	19.42	ORACLE CORPORATION
1P0024	9/30/2001	7/9/2001	-	210,000	19.08	ORACLE CORPORATION
1P0024	9/30/2001	7/9/2001	-	200,000		ORACLE CORPORATION
1P0024	9/30/2001	7/10/2001	-	250,000		ORACLE CORPORATION
1P0024	9/30/2001	7/10/2001	-	53,974		CITI GROUP INC
1P0024	9/30/2001	7/10/2001	-	280,000		ORACLE CORPORATION
1P0024	9/30/2001	7/10/2001	-	290,000		ORACLE CORPORATION
1P0024	9/30/2001	7/10/2001	-	18,920		ORACLE CORPORATION
1P0024	9/30/2001	7/10/2001	-	100,000		CITI GROUP INC
1P0024	9/30/2001	7/10/2001	-	275,000		ORACLE CORPORATION
1P0024	9/30/2001	7/31/2001	151,985,000	-		U S TREASURY BILL
1P0024	9/30/2001	7/31/2001	876	-		FIDELITY SPARTAN
1P0024	9/30/2001	8/31/2001	-	90,000		U S TREASURY BILL
1P0024	9/30/2001	8/31/2001	56,202	-		FIDELITY SPARTAN
1P0024	6/30/2002	5/31/2002	8,432	0.001		FIDELITY SPARTAN
1P0024 1P0024	6/30/2002	5/31/2002 2/1/2005		9,901		FIDELITY SPARTAN ALCATEL ALSTHOMCGE
1P0024 1P0024	3/31/2005 3/31/2005	2/1/2005	12,500	-		SIEBEL SYSTEMS INC
1P0024 1P0024	3/31/2005	2/1/2005	75,000 49,565	-		BIOGEN IDEC INC
1P0024	3/31/2005	2/1/2005	50,000	-		SIEBEL SYSTEMS INC
1P0024	3/31/2005	2/1/2005	79,000	-		CIRCUIT CITY STORES INC
1P0024	3/31/2005	2/1/2005	77,000	7,375,000		U S TREASURY BILL
1P0024	3/31/2005	2/1/2005	71,900	7,575,000		SIEBEL SYSTEMS INC
1P0024	3/31/2005	2/1/2005	75,000	-		CIRCUIT CITY STORES INC
1P0024	3/31/2005	2/2/2005	95,000		-	CIRCUIT CITY STORES INC
1P0024	3/31/2005	2/2/2005	100,000	-		CIRCUIT CITY STORES INC
1P0024	3/31/2005	2/2/2005	100,000	-		SIEBEL SYSTEMS INC
1P0024	3/31/2005	2/2/2005	120,000	-		SIEBEL SYSTEMS INC
1P0024	3/31/2005	2/2/2005	82,000	-	14.09	CIRCUIT CITY STORES INC
1P0024	3/31/2005	2/3/2005	-	7,600,000	98.82	U S TREASURY BILL
1P0024	3/31/2005	2/3/2005	112,000	-	14.29	CIRCUIT CITY STORES INC
1P0024	3/31/2005	2/28/2005	20,151	-	1.00	FIDELITY SPARTAN
1P0024	12/31/2005	7/14/2005	-	172,350,000	98.53	U S TREASURY BILL
1P0024	12/31/2005	7/14/2005	28,850,000	-	98.53	U S TREASURY BILL
1P0024	12/31/2005	7/19/2005	45,000	-	301.89	GOOGLE
1P0024	12/31/2005	7/19/2005	110,000	-	40.65	APPLE COMPUTER INC
1P0024	12/31/2005	7/19/2005	170,000	-	37.01	AMAZON COM INC
1P0024	12/31/2005	7/19/2005	90,000	-	301.53	GOOGLE
1P0024	12/31/2005	7/19/2005	200,000	-	40.53	APPLE COMPUTER INC
1P0024	12/31/2005	7/19/2005	180,000	-	59.04	BURLINGTON RESOURCES INC
1P0024	12/31/2005	7/19/2005	100,000	-		APPLE COMPUTER INC
1P0024	12/31/2005	7/19/2005	125,000	-		APPLE COMPUTER INC
1P0024	12/31/2005	7/19/2005	130,000	-		BURLINGTON RESOURCES INC
1P0024	12/31/2005	7/19/2005	150,000	-		BURLINGTON RESOURCES INC
1P0024	12/31/2005	7/19/2005	90,000	-		BURLINGTON RESOURCES INC
1P0024	12/31/2005	7/19/2005	55,000	-		GOOGLE
1P0024	12/31/2005	7/19/2005	100,000	-		BURLINGTON RESOURCES INC
1P0024	12/31/2005	7/19/2005	125,000	-		AMAZON COM INC
1P0024	12/31/2005	7/20/2005	150,000	-		AMAZON COM INC
1P0024	12/31/2005	7/20/2005	200,000	-		AMAZON COM INC
1P0024	12/31/2005	7/29/2005	22,665	-		FIDELITY SPARTAN
1P0024	12/31/2005	10/31/2005	15,458	-		FIDELITY SPARTAN
1P0024	12/31/2005	10/31/2005	50,000	47 107		U S TREASURY BILL
1P0024	12/31/2005	11/30/2005	-	47,107 100,000		FIDELITY SPARTAN
1P0024	12/31/2005	11/30/2005	47.262	,		U S TREASURY BILL
1P0024	12/31/2005	11/30/2005	47,363	-		FIDELITY SPARTAN
1P0024 1P0024	12/31/2005	11/30/2005	100,000	75 000		U S TREASURY BILL
1P0024 1P0024	12/31/2006 12/31/2006	1/12/2006 1/12/2006	50,000	75,000		CENTEX CORP  AMR CORP
1P0024 1P0024			75,000	-		AMR CORP
1P0024 1P0024	12/31/2006 12/31/2006	1/12/2006 1/12/2006	80,000	-		ALLEGHENY TECHNOLOGIES INC
11 0024	12/31/2000	1/12/2000	80,000	-	39.97	ALLEGIENT TECHNOLOGIES INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1P0024	12/31/2006	1/12/2006	-	110,000	79.95	KB HOME
1P0024	12/31/2006	1/12/2006	-	150,000		KB HOME
1P0024	12/31/2006	1/12/2006	85,000	-		LAM RESEARCH CORP
1P0024	12/31/2006	1/12/2006	90,000	-	40.08	ALLEGHENY TECHNOLOGIES INC
1P0024	12/31/2006	1/12/2006	70,000	-	22.33	AMR CORP
1P0024	12/31/2006	1/12/2006	8,425,000	-	98.02	U S TREASURY BILL
1P0024	12/31/2006	1/12/2006	75,000	-	39.99	ALLEGHENY TECHNOLOGIES INC
1P0024	12/31/2006	1/12/2006	80,000	-	22.35	AMR CORP
1P0024	12/31/2006	1/12/2006	-	100,000	79.90	KB HOME
1P0024	12/31/2006	1/12/2006	25,000	-	39.11	LAM RESEARCH CORP
1P0024	12/31/2006	1/12/2006	28,000	-	22.41	AMR CORP
1P0024	12/31/2006	1/12/2006	90,000	-		LAM RESEARCH CORP
1P0024	12/31/2006	1/13/2006	-	124,000		KB HOME
1P0024	12/31/2006	1/13/2006	-	120,000		CENTEX CORP
1P0024	12/31/2006	1/13/2006	42,800,000	-		U S TREASURY BILL
1P0024	12/31/2006	1/13/2006	-	110,000		CENTEX CORP
1P0024	12/31/2006	1/13/2006	-	80,000		KB HOME
1P0024	12/31/2006	1/13/2006	-	90,000		CENTEX CORP
1P0024	12/31/2006	1/17/2006	-	100,000		CENTEX CORP
1P0024	12/31/2006	1/17/2006	14.075.000	85,000		CENTEX CORP
1P0024 1P0024	12/31/2006	1/17/2006	14,875,000	-		U S TREASURY BILL FIDELITY SPARTAN
	12/31/2006	1/31/2006	14,096 1,276	-		
1P0024	12/31/2006	2/28/2006		225.000		FIDELITY SPARTAN U S TREASURY BILL
1P0024 1P0024	12/31/2006 12/31/2006	2/28/2006 2/28/2006	80,000	225,000		U S TREASURY BILL
1P0024 1P0024	12/31/2006	3/31/2006	1,300	-		FIDELITY SPARTAN
1P0024 1P0024	12/31/2006	4/12/2006	1,500	80,000		PALM INC
1P0024 1P0024	12/31/2006	4/12/2006	4,000,000	-		U S TREASURY BILL
1P0024	12/31/2006	4/12/2006	-,000,000	80,000		PALM INC
1P0024	12/31/2006	4/13/2006	-	70,000		PALM INC
1P0024	12/31/2006	4/13/2006	1,675,000	-		U S TREASURY BILL
1P0024	12/31/2006	4/17/2006	2,125,000	-		U S TREASURY BILL
1P0024	12/31/2006	4/17/2006	-	90,000		PALM INC
1P0024	12/31/2006	4/25/2006	-	80,000		EAGLE MATERIAL INC
1P0024	12/31/2006	4/25/2006	5,925,000	-	98.42	U S TREASURY BILL
1P0024	12/31/2006	4/26/2006	6,475,000	-	98.43	U S TREASURY BILL
1P0024	12/31/2006	4/26/2006	-	70,000	72.39	EAGLE MATERIAL INC
1P0024	12/31/2006	4/26/2006	-	18,204	72.22	EAGLE MATERIAL INC
1P0024	12/31/2006	4/28/2006	375,000	-	98.09	U S TREASURY BILL
1P0024	12/31/2006	4/28/2006	2,502	-	1.00	FIDELITY SPARTAN
1P0024	12/31/2006	4/28/2006	-	300,000	98.09	U S TREASURY BILL
1P0024	12/31/2006	5/31/2006	21,045	-		FIDELITY SPARTAN
1P0024	12/31/2006	5/31/2006	49,013	-		FIDELITY SPARTAN
1P0024	12/31/2006	5/31/2006	-	50,000		U S TREASURY BILL
1P0024	12/31/2006	5/31/2006	-	225,000		U S TREASURY BILL
1P0024	12/31/2006	5/31/2006	50,000	-		U S TREASURY BILL
1P0024	12/31/2006	6/1/2006	-	68,187		FIDELITY SPARTAN
1P0024	12/31/2006	6/15/2006	15,075,000	-		U S TREASURY BILL
1P0024	12/31/2006	6/29/2006	52,300,000	-		U S TREASURY BILL
1P0024	12/31/2006	6/30/2006	18,802	-		FIDELITY SPARTAN
1P0024	12/31/2006	6/30/2006	20,782	-		FIDELITY SPARTAN
1P0024	12/31/2006	6/30/2006	50,000	- 20,000		U S TREASURY BILL
1P0024	12/31/2006	7/27/2006	-	80,000		U S TREASURY BILL
1P0024 1P0024	12/31/2006	7/27/2006	-	100,000		U S TREASURY BILL U S TREASURY BILL
	12/31/2006	7/27/2006 7/27/2006	100.000	225,000		
1P0024	12/31/2006		100,000	-		U S TREASURY BILL
1P0024 1P0024	12/31/2006	7/27/2006 7/31/2006	80,000	-		U S TREASURY BILL FIDELITY SPARTAN
1P0024 1P0024	12/31/2006		14,713	-		FIDELITY SPARTAN
1P0024 1P0024	12/31/2006 12/31/2006	7/31/2006 8/24/2006	31,287 20,600,000	-		FIDELITY SPARTAN U S TREASURY BILL
1P0024 1P0024	12/31/2006	8/25/2006	20,600,000	35,495		FIDELITY SPARTAN
1P0024 1P0024	12/31/2006	8/31/2006	33,163	33,493		FIDELITY SPARTAN FIDELITY SPARTAN
1P0024 1P0024	12/31/2006	8/31/2006	33,103	150,000		U S TREASURY BILL
1P0024 1P0024	12/31/2006	9/13/2006	90,000	130,000		RESEARCH IN MOTION LTD
1P0024 1P0024	12/31/2006	9/13/2006	45,000	-		RESEARCH IN MOTION LTD

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1P0024	12/31/2006	9/13/2006	75,000	-	78.33	RESEARCH IN MOTION LTD
1P0024	12/31/2006	9/13/2006	-	16,750,000	98.31	U S TREASURY BILL
1P0024	12/31/2006	9/28/2006	15,375,000	-	98.04	U S TREASURY BILL
1P0024	12/31/2006	9/29/2006	-	275,000	98.90	U S TREASURY BILL
1P0024	12/31/2006	9/29/2006	1,350	-	1.00	FIDELITY SPARTAN
1P0024	12/31/2006	9/29/2006	22,973	-	1.00	FIDELITY SPARTAN
1P0024	12/31/2006	9/29/2006	600	-		FIDELITY SPARTAN
1P0024	12/31/2006	9/29/2006	375,000	-	98.90	U S TREASURY BILL
1P0024	12/31/2006	10/26/2006	-	100,000		U S TREASURY BILL
1P0024	12/31/2006	10/26/2006	75,000	-		U S TREASURY BILL
1P0024	12/31/2006	10/26/2006	-	275,000		U S TREASURY BILL
1P0024	12/31/2006	10/26/2006	-	75,000		U S TREASURY BILL
1P0024	12/31/2006	10/26/2006	100,000	-		U S TREASURY BILL
1P0024	12/31/2006	10/26/2006	150,000	105.647		U S TREASURY BILL
1P0024	12/31/2006	10/31/2006	4 427	105,647		FIDELITY SPARTAN
1P0024	12/31/2006	10/31/2006	4,437	-		FIDELITY SPARTAN
1P0024 1P0024	12/31/2006	11/24/2006	53,250,000	550,000		U S TREASURY BILL U S TREASURY BILL
1P0024 1P0024	12/31/2006 12/31/2006	11/30/2006 11/30/2006	16,409	550,000		FIDELITY SPARTAN
1P0024 1P0024	12/31/2006	11/30/2006	75,000	-		U S TREASURY BILL
1P0024 1P0024	12/31/2006	11/30/2006	325,000	-		U S TREASURY BILL U S TREASURY BILL
1P0024 1P0024	5/31/2006	1/25/2007	323,000	40,000		AMR CORP
1P0024 1P0024	5/31/2007	1/25/2007	54,000	-		HONEYWELL INTERNATIONAL INC
1P0024	5/31/2007	1/25/2007	4,475,000	-		U S TREASURY BILL
1P0024	5/31/2007	1/25/2007	-	113,000		AMR CORP
1P0024	5/31/2007	1/25/2007	-	70,000		AMR CORP
1P0024	5/31/2007	1/25/2007	50,000	-		HONEYWELL INTERNATIONAL INC
1P0024	5/31/2007	1/26/2007		80,000		AMR CORP
1P0024	5/31/2007	1/26/2007	-	92,000		AMR CORP
1P0024	5/31/2007	1/26/2007	2,625,000	-	98.37	U S TREASURY BILL
1P0024	5/31/2007	1/26/2007	60,000	-	65.75	EXPRESS SCRIPTS INC CL A
1P0024	5/31/2007	1/31/2007	36,781	-	1.00	FIDELITY SPARTAN
1P0024	5/31/2007	2/14/2007	-	79,000	21.88	CIRCUIT CITY STORES INC
1P0024	5/31/2007	2/14/2007	-	110,000	21.79	CIRCUIT CITY STORES INC
1P0024	5/31/2007	2/14/2007	35,000	-	40.42	PEABODY ENERGY CORP
1P0024	5/31/2007	2/14/2007	45,000	-	40.34	PEABODY ENERGY CORP
1P0024	5/31/2007	2/14/2007	4,200,000	-	98.34	U S TREASURY BILL
1P0024	5/31/2007	2/14/2007	-	100,000	21.98	CIRCUIT CITY STORES INC
1P0024	5/31/2007	2/14/2007	-	85,000		CIRCUIT CITY STORES INC
1P0024	5/31/2007	2/14/2007	20,000	-	40.58	PEABODY ENERGY CORP
1P0024	5/31/2007	2/15/2007	2,125,000	-		U S TREASURY BILL
1P0024	5/31/2007	2/15/2007	-	84,000		CIRCUIT CITY STORES INC
1P0024	5/31/2007	2/15/2007	20,000	-		TRANSOCEAN INC
1P0024	5/31/2007	2/15/2007	-	85,000		CIRCUIT CITY STORES INC
1P0024	5/31/2007	2/28/2007	8,647	-		FIDELITY SPARTAN
1P0024	6/30/2007	3/9/2007	26,000	-		FIDELITY SPARTAN
1P0024	5/31/2007	3/12/2007	-	52,000		TOLL BROTHERS INC
1P0024	5/31/2007	3/12/2007	-	100,000		TOLL BROTHERS INC
1P0024	5/31/2007	3/12/2007	-	75,000		TOLL BROTHERS INC
1P0024	5/31/2007	3/12/2007	-	35,600		AMGEN INC TOLL BROTHERS INC
1P0024 1P0024	5/31/2007	3/12/2007 3/12/2007	13,650,000	110,000		U S TREASURY BILL
1P0024 1P0024	5/31/2007 5/31/2007	3/12/2007	15,030,000	80,000		TOLL BROTHERS INC
1P0024 1P0024	5/31/2007	3/12/2007	50,000	80,000		SCHERING PLOUGH CORP
1P0024 1P0024	5/31/2007	3/13/2007	30,000	97.000		TOLL BROTHERS INC
1P0024 1P0024	5/31/2007	3/13/2007	10,300,000	77,000		U S TREASURY BILL
1P0024 1P0024	5/31/2007	3/13/2007	10,300,000	90,000		TOLL BROTHERS INC
1P0024 1P0024	5/31/2007	3/13/2007	-	86,000		TOLL BROTHERS INC
1P0024	5/31/2007	3/13/2007	-	70,000		TOLL BROTHERS INC
1P0024	5/31/2007	3/30/2007	18,388	70,000		FIDELITY SPARTAN
1P0024	5/31/2007	4/3/2007	-	63,816		FIDELITY SPARTAN
1P0024	6/30/2007	4/30/2007	42,436			FIDELITY SPARTAN
1P0024	6/30/2007	5/29/2007	3,250	-		FIDELITY SPARTAN
1P0024	6/30/2007	5/31/2007	6,613	_		FIDELITY SPARTAN
		2.2.2.2007	0,015	225,000		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1P0024	6/30/2007	5/31/2007	175,000	-	98.10	U S TREASURY BILL
1P0025	12/31/1999	11/16/1999	-	15,000		ADVANCED MICRO DEVICES
1P0025	2/29/2000	1/6/2000	-	19,800	77.25	LUCENT TECHNOLOGIES INC
1P0025	2/29/2000	1/12/2000	-	400	24.00	BAKER HUGHES INC
1P0025	2/29/2000	1/14/2000	-	4,700	58.38	AETNA INC
1P0025	2/29/2000	1/24/2000	-	23,400	47.75	BOEING CO
1P0025	2/29/2000	1/25/2000	-	15,000	44.88	ADVANCED MICRO DEVICES
1P0025	2/29/2000	1/28/2000	-	3,200		AMGEN INC
1P0025	2/29/2000	1/31/2000	-	3,120	78.75	THE CHASE MANHATTAN CORP NEW
1P0025	2/28/2001	1/16/2001	-	1,200		GENERAL ELECTRIC CO
1P0025	11/30/2008	10/3/2008	4,000	-		SPDR TRUST SER 1 UNITS
1P0025	11/30/2008	10/3/2008	-	4,000		SPDR TRUST SER 1 UNITS
1P0031	9/30/1996	7/2/1996	-	53,417		IOMEGA CORP
1P0031	9/30/1996	7/2/1996	-	60,000		IOMEGA CORP
1P0031	11/30/1996	10/25/1996	-	50,000		STORAGE TECHNOLOGY CORP
1P0031	11/30/1996	10/25/1996	3,500,000	-		STORAGE TECHNOLOGY CORP
1P0031	11/30/1996	10/25/1996	-	49,290		STORAGE TECHNOLOGY CORP
1P0031	11/30/1996	10/28/1996	40.200	3,500,000		STORAGE TECHNOLOGY CORP
1P0031	11/30/1996	10/28/1996	49,290	-		STORAGE TECHNOLOGY CORP
1P0031	11/30/1996	10/28/1996	50,000 18,900,000	-		STORAGE TECHNOLOGY CORP
1P0031	12/31/1997	9/30/1997		18 000 000		U S TREASURY BILL
1P0031	12/31/1997 6/30/1998	9/30/1997	2,750,000	18,900,000		U S TREASURY BILL
1P0031		5/21/1998	2,/50,000	42.200		U S TREASURY BILL WARNER LAMBERT CO
1P0031 1P0031	6/30/1998 6/30/1998	5/21/1998 5/21/1998	19,675	42,200		FIDELITY SPARTAN
1P0031 1P0031	12/31/1999	11/29/1999	19,073	68,100		AMERICA ONLINE CORP
1P0031	1/31/2002	12/31/2002	19,495	-		FIDELITY SPARTAN
1P0031	1/31/2002	12/31/2002	75,725,000	-		U S TREASURY BILL
1P0031	1/31/2002	12/31/2002	-	75,434,023		FIDELITY SPARTAN
1P0031	8/31/2008	7/31/2008	-	50,000		U S TREASURY BILL
1P0031	8/31/2008	7/31/2008	-	2,040		FIDELITY SPARTAN
1P0043	6/30/1999	5/26/1999		150,000		U S TREASURY BILL
1P0043	6/30/1999	5/26/1999	150,000	-		U S TREASURY BILL
1P0045	6/30/1999	5/26/1999	-	1,800,000		U S TREASURY BILL
1P0045	6/30/1999	5/26/1999	1,800,000	-		U S TREASURY BILL
1P0045	8/31/2002	7/31/2002	· -	2,250,000	99.48	U S TREASURY BILL
1P0045	8/31/2002	7/31/2002	-	2,250,000	99.54	U S TREASURY BILL
1P0045	8/31/2002	7/31/2002	2,250,000	-	99.48	U S TREASURY BILL
1P0045	8/31/2002	7/31/2002	2,250,000	-	99.54	U S TREASURY BILL
1P0046	6/30/1999	5/26/1999	-	1,450,000	98.66	U S TREASURY BILL
1P0046	6/30/1999	5/26/1999	1,450,000	-	99.66	U S TREASURY BILL
1P0046	8/31/2002	7/31/2002	-	1,800,000	99.54	U S TREASURY BILL
1P0046	8/31/2002	7/31/2002	1,800,000	-	99.48	U S TREASURY BILL
1P0046	8/31/2002	7/31/2002	1,800,000	-	99.54	U S TREASURY BILL
1P0046	8/31/2002	7/31/2002	-	1,800,000		U S TREASURY BILL
1P0049	6/30/1999	5/26/1999	-	2,950,000		U S TREASURY BILL
1P0049	6/30/1999	5/26/1999	2,950,000	-		U S TREASURY BILL
1P0049	8/31/2002	7/31/2002	-	2,700,000		U S TREASURY BILL
1P0049	8/31/2002	7/31/2002	2,700,000			U S TREASURY BILL
1P0049	8/31/2002	7/31/2002	-	2,700,000		U S TREASURY BILL
1P0049	8/31/2002	7/31/2002	2,700,000	-		U S TREASURY BILL
1P0050	5/31/1999	4/1/1999	-	1,150,000		U S TREASURY BILL
1P0050	5/31/1999	4/1/1999	-	11,150,000		U S TREASURY BILL
1P0050	5/31/1999	4/1/1999	1,110,000	-		U S TREASURY BILL
1P0050	5/31/1999	4/1/1999	1,150,000	50,000		U S TREASURY BILL
1P0050	8/31/2000	7/7/2000	-	50,000		AMB CORP
1P0050 1P0050	8/31/2000	7/7/2000 6/1/2004	1 125 000	40,000		AMR CORP
	7/31/2004		1,125,000	-		U S TREASURY BILL
1P0050	7/31/2004	6/2/2004	1,050,000	-		U S TREASURY BILL
1P0050	7/31/2004	6/3/2004	1,100,000	2 275 000		U S TREASURY BILL
1P0050 1P0050	7/31/2004 7/31/2004	6/30/2004 6/30/2004	2,050	3,275,000		U S TREASURY BILL FIDELITY SPARTAN
1P0050 1P0050	12/31/2004	11/3/2004	2,030	15,000		FOREST LABS INC
1P0050 1P0050	12/31/2004	11/3/2004	23,141	13,000		FIDELITY SPARTAN
1P0050	12/31/2004	11/30/2004	15,000	-		FOREST LABS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1P0050	12/31/2005	11/30/2005	2,292	-	1.00	FIDELITY SPARTAN
1P0050	12/31/2005	11/30/2005	-	925,000	98.42	U S TREASURY BILL
1P0053	6/30/1999	5/26/1999	1,625,000	-	99.66	U S TREASURY BILL
1P0053	6/30/1999	5/26/1999	-	1,625,000	98.66	U S TREASURY BILL
1P0053	8/31/2002	7/31/2002	-	2,125,000	99.48	U S TREASURY BILL
1P0053	8/31/2002	7/31/2002	2,125,000	-	99.48	U S TREASURY BILL
1P0053	8/31/2002	7/31/2002	-	2,125,000		U S TREASURY BILL
1P0053	8/31/2002	7/31/2002	2,125,000	-	99.54	U S TREASURY BILL
1P0055	6/30/1999	5/26/1999	-	1,900,000		U S TREASURY BILL
1P0055	6/30/1999	5/26/1999	1,900,000	-		U S TREASURY BILL
1P0055	8/31/2002	7/31/2002	-	2,350,000		U S TREASURY BILL
1P0055	8/31/2002	7/31/2002	2,350,000	-		U S TREASURY BILL
1P0055	8/31/2002	7/31/2002	2,350,000	-		U S TREASURY BILL
1P0055	8/31/2002	7/31/2002	-	2,350,000		U S TREASURY BILL
1P0060	8/31/2002	7/31/2002	1,525,000	-		U S TREASURY BILL
1P0060	8/31/2002	7/31/2002	-	1,525,000		U S TREASURY BILL
1P0060	8/31/2002	7/31/2002	1 525 000	1,525,000		U S TREASURY BILL
1P0060	8/31/2002	7/31/2002	1,525,000	75.000		U S TREASURY BILL
1P0065 1P0065	6/30/1999 6/30/1999	5/26/1999 5/26/1999	75,000	75,000		U S TREASURY BILL U S TREASURY BILL
	6/30/1999		75,000	-		U S TREASURY BILL U S TREASURY BILL
1P0066 1P0066	6/30/1999	5/26/1999 5/26/1999	25,000	25,000		U S TREASURY BILL US TREASURY BILL
1P0066	8/31/2002	7/31/2002		1,375,000		U S TREASURY BILL
1P0066	8/31/2002	7/31/2002	1,375,000	1,3/3,000		U S TREASURY BILL
1P0066	8/31/2002	7/31/2002	1,375,000	-		U S TREASURY BILL
1P0066	8/31/2002	7/31/2002	1,575,000	1,375,000		U S TREASURY BILL
1P0067	10/31/2000	9/21/2000	12,000	-		INTEL CORP
1P0067	10/31/2000	9/21/2000	-	24,000		INTEL CORP
1P0067	11/30/2001	9/4/2001	5,000	,		KLA TENCOR CORPORATION
1P0067	9/30/2002	4/4/2002	-	5,000		ELECTRONIC DATA SYSTEMS CORP
1P0067	9/30/2002	5/22/2002	-	2,150		AMAZON COM INC
1P0067	10/31/2002	5/22/2002	2,150	-	19.75	AMAZON COM INC
1P0067	9/30/2002	5/23/2002	-	1,500	55.20	ELECTRONIC DATA SYSTEMS CORP
1P0067	10/31/2002	9/16/2002	2,150	-	17.51	AMAZON COM INC
1P0067	5/31/2004	2/6/2004	-	7,500	66.51	AMGEN INC
1P0067	5/31/2004	2/6/2004	30,000	-	10.02	PALMONE INC
1P0067	11/30/2008	10/1/2008	-	53,000	120.98	SPDR TRUST SER 1 UNITS
1P0067	11/30/2008	10/1/2008	53,000	-	120.98	SPDR TRUST SER 1 UNITS
1P0084	7/31/1997	4/4/1997	-	400	36.50	FANNIE MAE
1P0084	7/31/1997	4/8/1997	-	1,500	57.75	AMERICAN EXPRESS COMPANY
1P0084	7/31/1997	4/8/1997	-	2,100	80.50	AMR CORP
1P0084	7/31/1997	4/9/1997	-	100		PHILIP MORRIS COMPANIES INC
1P0084	7/31/1997	4/9/1997	-	300		LEHMAN BROS HOLDING INC
1P0084	7/31/1997	4/11/1997	-	1,500		AMERICAN BRANDS INC
1P0084	7/31/1997	4/16/1997	-	4,000		ABBOTT LABORATORIES
1P0084	7/31/1997	4/17/1997	-	1,000		PFIZER INC
1P0084	7/31/1997	4/17/1997	-	3,000		CHEVRON CORP
1P0084	7/31/1997	5/7/1997	-	200		GENERAL ELECTRIC CO
1P0084	7/31/1997	5/8/1997	-	4,000		CATERPILLAR INC
1P0084	7/31/1997	5/13/1997	-	800		PHELPS DODGE CORP
1P0084	7/31/1997	5/19/1997	-	1,200		COMPAQ COMPUTER CORP
1P0084	7/31/1997	6/4/1997	-	400		JOHNSON & JOHNSON
1P0084	2/29/2000	1/6/2000	-	300		LEHMAN BROS HOLDING INC
1P0084 1P0084	2/29/2000 2/29/2000	1/6/2000 1/6/2000	-	1,500 1,500		AMERICAN EXPRESS COMPANY FORTUNE BRANDS INC
1P0084 1P0084	2/29/2000	1/12/2000	-	400		JOHNSON & JOHNSON
1P0084 1P0084	2/29/2000	1/12/2000	-	800		PHELPS DODGE CORP
1P0084 1P0084	2/29/2000	1/12/2000	-	8,000		ABBOTT LABORATORIES
1P0084 1P0084	2/29/2000	1/12/2000		1,500		GALLAHER GROUP PLC ADR
1P0084 1P0084	2/29/2000	1/12/2000	-	8,000		CATERPILLAR INC
1P0084 1P0084	2/29/2000	1/14/2000	-	4,200		AMR CORP
1P0084	2/29/2000	1/14/2000	_	300		PHILIP MORRIS COMPANIES INC
1P0084	2/29/2000	1/19/2000	-	400		GENERAL ELECTRIC CO
1P0084	2/29/2000	1/20/2000	-	6,000		PFIZER INC
					31.30	

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1P0084	2/29/2000	1/28/2000	-	3,000	90.13	CHEVRON CORP
1P0084	2/29/2000	1/28/2000	-	6,000		COMPAQ COMPUTER CORP
1P0084	2/28/2005	1/6/2005	4,000	-		ANALOG DEVICES
1P0111	1/31/2007	4/6/2007	-	10		FIDELITY SPARTAN
1R0016	8/31/2002	7/31/2002	-	1,525,000	99.48	U S TREASURY BILL
1R0016	8/31/2002	7/31/2002	-	1,525,000	99.54	U S TREASURY BILL
1R0016	8/31/2002	7/31/2002	1,525,000	-	99.48	U S TREASURY BILL
1R0016	8/31/2002	7/31/2002	1,525,000	-	99.54	U S TREASURY BILL
1R0028	6/30/1999	5/26/1999	-	775,000	98.66	U S TREASURY BILL
1R0028	6/30/1999	5/26/1999	775,000	-	99.66	U S TREASURY BILL
1R0028	8/31/2002	7/31/2002	1,850,000	-	99.54	U S TREASURY BILL
1R0028	8/31/2002	7/31/2002	-	1,850,000		U S TREASURY BILL
1R0028	8/31/2002	7/31/2002	1,850,000	-		U S TREASURY BILL
1R0028	8/31/2002	7/31/2002	-	1,850,000		U S TREASURY BILL
1R0029	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1R0029	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1R0029	8/31/2002	7/31/2002	-	1,875,000		U S TREASURY BILL
1R0029	8/31/2002	7/31/2002	-	1,875,000		U S TREASURY BILL
1R0029	8/31/2002	7/31/2002	1,875,000	-		U S TREASURY BILL
1R0029	8/31/2002	7/31/2002	1,875,000	-		U S TREASURY BILL
1R0032	6/30/1999	5/26/1999	25.000	25,000		U S TREASURY BILL
1R0032	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1R0041	2/29/2000	1/6/2000	-	800		LEHMAN BROS HOLDING INC
1R0041	2/29/2000	1/6/2000	-	1,860		LEHMAN BROS HOLDING INC
1R0041	2/29/2000	1/13/2000	-	4,000		REEBOK INTL LTD
1R0041 1R0041	2/29/2000	1/27/2000	-	20,400 16,320		MILLIPORE CORP THE CHASE MANHATTAN CORP NEW
1R0041 1R0041	2/29/2000 7/31/2001	1/31/2000 6/5/2001	70,000	10,320		ORACLE CORPORATION
1R0041	7/31/2001	6/5/2001	70,000	70,000		ORACLE CORPORATION  ORACLE CORPORATION
1R0041	11/30/2001	9/4/2001	18,000	70,000		PEOPLESOFT INC
1R0041	11/30/2001	9/4/2001	55,000	-		KLA TENCOR CORPORATION
1R0041	11/30/2001	10/3/2008	12,500	-		SPDR TRUST SER 1 UNITS
1R0041	11/30/2008	10/3/2008	-	12,500		SPDR TRUST SER 1 UNITS
1R0046	6/30/1999	5/26/1999	2,150,000	-		U S TREASURY BILL
1R0046	6/30/1999	5/26/1999		2,150,000		U S TREASURY BILL
1R0046	8/31/2002	7/31/2002	-	2,150,000		U S TREASURY BILL
1R0046	8/31/2002	7/31/2002	-	2,150,000		U S TREASURY BILL
1R0046	8/31/2002	7/31/2002	2,150,000	-	99.48	U S TREASURY BILL
1R0046	8/31/2002	7/31/2002	2,150,000	-	99.54	U S TREASURY BILL
1R0050	2/29/2000	1/6/2000	-	1,000	84.50	LEHMAN BROS HOLDING INC
1R0050	2/29/2000	1/13/2000	-	5,000	8.25	REEBOK INTL LTD
1R0050	2/29/2000	1/27/2000	-	27,700	45.00	MILLIPORE CORP
1R0050	2/29/2000	1/27/2000	-	22,800	45.06	MILLIPORE CORP
1R0050	2/29/2000	1/27/2000	-	16,500	45.19	MILLIPORE CORP
1R0050	2/29/2000	1/27/2000	-	17,000	45.13	MILLIPORE CORP
1R0050	2/29/2000	1/31/2000	-	20,400	78.75	THE CHASE MANHATTAN CORP NEW
1R0050	11/30/2008	10/3/2008	-	12,600	116.70	SPDR TRUST SER 1 UNITS
1R0050	11/30/2008	10/3/2008	12,600	-		SPDR TRUST SER 1 UNITS
1R0055	2/29/2000	1/6/2000	-	100		LEHMAN BROS HOLDING INC
1R0055	2/29/2000	1/27/2000	-	27,600		MILLIPORE CORP
1R0055	2/29/2000	1/31/2000	-	2,040		THE CHASE MANHATTAN CORP NEW
1R0055	10/31/2007	9/24/2007	-	25,000		LIZ CLAIBORNE INC
1R0055	10/31/2007	9/24/2007	-	90,000		LIZ CLAIBORNE INC
1R0063	2/29/2000	1/6/2000	-	600		LEHMAN BROS HOLDING INC
1R0063	2/29/2000	1/27/2000	-	39,600		MILLIPORE CORP
1R0063	2/29/2000	1/31/2000	-	12,240		THE CHASE MANHATTAN CORP NEW
1R0063	10/31/2007	9/6/2007	46,000	75,000		HOME DEPOT INC
1R0063	10/31/2007	9/6/2007	46,000	25,000		HOME DEPOT INC
1R0063	11/30/2008	10/3/2008	-	25,000		SPDR TRUST SER 1 UNITS
1R0063	11/30/2008	10/3/2008	25,000	- 25.000		SPDR TRUST SER 1 UNITS
1R0089	6/30/1999	5/26/1999	25.000	25,000		U S TREASURY BILL
1R0089	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1R0091	11/30/2001 11/30/2001	9/4/2001 9/4/2001	20,000 33,000	-		KLA TENCOR CORPORATION
1R0091				_	45 77	PEOPLESOFT INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1R0099	6/30/1999	5/26/1999	25,000	-	99.66	U S TREASURY BILL
1R0108	6/30/1999	5/26/1999	-	1,650,000	98.66	U S TREASURY BILL
1R0108	6/30/1999	5/26/1999	1,650,000	-	99.66	U S TREASURY BILL
1R0108	8/31/2002	7/31/2002	2,675,000	-		U S TREASURY BILL
1R0108	8/31/2002	7/31/2002	-	2,675,000		U S TREASURY BILL
1R0108	8/31/2002	7/31/2002	-	2,675,000		U S TREASURY BILL
1R0108 1R0111	8/31/2002 6/30/1999	7/31/2002 5/26/1999	2,675,000	675,000		U S TREASURY BILL U S TREASURY BILL
1R0111	6/30/1999	5/26/1999	675,000	673,000		U S TREASURY BILL
1R0171	6/30/1999	5/26/1999	073,000	25,000		U S TREASURY BILL
1R0172	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1R0172	8/31/2002	7/31/2002	-	2,075,000	99.48	U S TREASURY BILL
1R0172	8/31/2002	7/31/2002	2,075,000	-	99.54	U S TREASURY BILL
1R0172	8/31/2002	7/31/2002	2,075,000	-	99.48	U S TREASURY BILL
1R0172	8/31/2002	7/31/2002	-	2,075,000		U S TREASURY BILL
1R0177	3/31/1999	1/6/1999	2,500,000	-		U S TREASURY BILL
1R0177	3/31/1999	1/13/1999	35,000	- 2 525 000		U S TREASURY BILL
1R0177	3/31/1999 3/31/1999	1/22/1999 1/25/1999	1 210	2,535,000		U S TREASURY BILL
1R0177 1R0177	3/31/1999	1/25/1999	1,218 2,268	-		BANKAMERICA CORP NEW GENERAL ELECTRIC CO
1R0177	3/31/1999	1/25/1999	672	-		BOEING CO
1R0177	3/31/1999	1/25/1999	924	-		PROCTER & GAMBLE CO
1R0177	3/31/1999	1/25/1999	462	-		GENERAL MOTORS CORP
1R0177	3/31/1999	1/25/1999	798	-		DU PONT E I DE NEMOURS & CO
1R0177	3/31/1999	1/25/1999	1,554	-	52.88	CITI GROUP INC
1R0177	3/31/1999	1/25/1999	1,680	-	162.88	MICROSOFT CORP
1R0177	3/31/1999	1/25/1999	294	-	101.50	AMERICAN EXPRESS COMPANY
1R0177	3/31/1999	1/25/1999	630	-		INTERNATIONAL BUSINESS MACHS
1R0177	3/31/1999	1/25/1999	672	-		BRISTOL MYERS SQUIBB COMPANY
1R0177	3/31/1999	1/25/1999	714	-		EXXON CORP
1R0177	3/31/1999	1/25/1999	714	-		HEWLETT PACKARD CO
1R0177 1R0177	3/31/1999 3/31/1999	1/25/1999 1/25/1999	1,008 252	-		PEPSICO INC TEXAS INSTRUMENTS INC
1R0177	3/31/1999	1/25/1999	924	-		JOHNSON & JOHNSON
1R0177	3/31/1999	1/25/1999	462	-		MCDONALDS CORP
1R0177	3/31/1999	1/25/1999	672	-		ORACLE CORPORATION
1R0177	3/31/1999	1/25/1999	840	-	147.75	MERCK & CO
1R0177	3/31/1999	1/25/1999	1,050	-	105.38	CISCO SYSTEMS INC
1R0177	3/31/1999	1/25/1999	336	-		PHARMACIA & UPJOHN INC
1R0177	3/31/1999	1/25/1999	756	-		AMERITECH CORP
1R0177	3/31/1999	1/25/1999	798	-		FORD MOTOR COMPANY
1R0177	3/31/1999	1/25/1999	840	-		AMERICAN INTL GROUP INC
1R0177	3/31/1999	1/25/1999	1,092	-		BELL ATLANTIC CORP
1R0177 1R0177	3/31/1999 3/31/1999	1/25/1999 1/25/1999	1,218 1,554	-		AT & T CORP WAL-MART STORES INC
1R0177	3/31/1999	1/25/1999	798	-		BANC ONE CORP
1R0177	3/31/1999	1/25/1999	1,092	-		WELLS FARGO & CO NEW
1R0177	3/31/1999	1/25/1999	1,134	-		INTEL CORP
1R0177	3/31/1999	1/25/1999	1,386	-		THE WALT DISNEY CO
1R0177	3/31/1999	1/25/1999	1,680	-		COCA COLA CO
1R0177	3/31/1999	2/17/1999	15,000	-	99.21	U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	-	462		MCDONALDS CORP
1R0177	3/31/1999	2/24/1999	-	462		GENERAL MOTORS CORP
1R0177	3/31/1999	2/24/1999	-	798		DU PONT E I DE NEMOURS & CO
1R0177	3/31/1999	2/24/1999	-	924		JOHNSON & JOHNSON
1R0177	3/31/1999	2/24/1999	-	1,554		CITI GROUP INC
1R0177	3/31/1999	2/24/1999	275 000	1,680		MERCK & CO
1R0177 1R0177	3/31/1999	2/24/1999 2/24/1999	375,000	1.008		U S TREASURY BILL PEPSICO INC
1R0177	3/31/1999 3/31/1999	2/24/1999	-	1,008 1,050		CISCO SYSTEMS INC
1R0177	3/31/1999	2/24/1999	375,000	1,030		U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	-	252		TEXAS INSTRUMENTS INC
1R0177	3/31/1999	2/24/1999	-	630		INTERNATIONAL BUSINESS MACHS

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1R0177	3/31/1999	2/24/1999	-	672	125.81	BRISTOL MYERS SQUIBB COMPANY
1R0177	3/31/1999	2/24/1999	-	1,092		BELL ATLANTIC CORP
1R0177	3/31/1999	2/24/1999	-	1,134	130.25	INTEL CORP
1R0177	3/31/1999	2/24/1999	-	1,218	65.88	BANKAMERICA CORP NEW
1R0177	3/31/1999	2/24/1999	-	1,680	65.31	COCA COLA CO
1R0177	3/31/1999	2/24/1999	-	840	117.50	AMERICAN INTL GROUP INC
1R0177	3/31/1999	2/24/1999	-	1,680	148.75	MICROSOFT CORP
1R0177	3/31/1999	2/24/1999	-	714	68.56	EXXON CORP
1R0177	3/31/1999	2/24/1999	-	798	51.81	BANC ONE CORP
1R0177	3/31/1999	2/24/1999	-	798		FORD MOTOR COMPANY
1R0177	3/31/1999	2/24/1999	-	1,092		WELLS FARGO & CO NEW
1R0177	3/31/1999	2/24/1999	325,000	-		U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	-	336		PHARMACIA & UPJOHN INC
1R0177	3/31/1999	2/24/1999	-	672		BOEING CO
1R0177	3/31/1999	2/24/1999	-	672		ORACLE CORPORATION
1R0177	3/31/1999	2/24/1999	-	924		PROCTER & GAMBLE CO
1R0177	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1R0177	3/31/1999	2/24/1999	-	294		AMERICAN EXPRESS COMPANY HEWLETT BACKARD CO
1R0177	3/31/1999 3/31/1999	2/24/1999 2/24/1999	-	714		HEWLETT PACKARD CO AMERITECH CORP
1R0177 1R0177	3/31/1999	2/24/1999	-	756 1,218		AT & T CORP
1R0177	3/31/1999	2/24/1999	-	1,386		THE WALT DISNEY CO
1R0177	3/31/1999	2/24/1999	-	1,554		WAL-MART STORES INC
1R0177	3/31/1999	2/24/1999	-	2,268		GENERAL ELECTRIC CO
1R0177	3/31/1999	2/24/1999	- -	15,000		U S TREASURY BILL
1R0177	3/31/1999	1/6/1999	-	10,000,000		U S TREASURY BILL
1R0178	3/31/1999	1/6/1999	5,000,000	-		U S TREASURY BILL
1R0178	3/31/1999	1/13/1999	-	135,000		U S TREASURY BILL
1R0178	3/31/1999	1/13/1999	65,000	-		U S TREASURY BILL
1R0178	3/31/1999	1/22/1999	-	5,065,000		U S TREASURY BILL
1R0178	3/31/1999	1/22/1999	10,135,000	-		U S TREASURY BILL
1R0178	3/31/1999	1/25/1999	924	-	77.75	MCDONALDS CORP
1R0178	3/31/1999	1/25/1999	1,344	-	33.63	BOEING CO
1R0178	3/31/1999	1/25/1999	1,344	-	51.00	ORACLE CORPORATION
1R0178	3/31/1999	1/25/1999	1,428	-	71.63	HEWLETT PACKARD CO
1R0178	3/31/1999	1/25/1999	1,680	-	100.75	AMERICAN INTL GROUP INC
1R0178	3/31/1999	1/25/1999	1,680	-	147.75	MERCK & CO
1R0178	3/31/1999	1/25/1999	1,848	-	84.75	PROCTER & GAMBLE CO
1R0178	3/31/1999	1/25/1999	2,100	-	105.38	CISCO SYSTEMS INC
1R0178	3/31/1999	1/25/1999	2,184	-	36.88	WELLS FARGO & CO NEW
1R0178	3/31/1999	1/25/1999	-	2,520		INTERNATIONAL BUSINESS MACHS
1R0178	3/31/1999	1/25/1999	-	4,032		PEPSICO INC
1R0178	3/31/1999	1/25/1999	-	4,200		CISCO SYSTEMS INC
1R0178	3/31/1999	1/25/1999	1,260	-		INTERNATIONAL BUSINESS MACHS
1R0178	3/31/1999	1/25/1999	1,512	-		AMERITECH CORP
1R0178	3/31/1999	1/25/1999	1,596	-		BANC ONE CORP
1R0178	3/31/1999	1/25/1999	1,848	-		JOHNSON & JOHNSON
1R0178	3/31/1999	1/25/1999	-	2,688		ORACLE CORPORATION
1R0178	3/31/1999	1/25/1999	-	2,688		BRISTOL MYERS SQUIBB COMPANY
1R0178	3/31/1999	1/25/1999	-	2,856		EXXON CORP
1R0178	3/31/1999	1/25/1999	-	3,192		BANC ONE CORP
1R0178	3/31/1999	1/25/1999	-	3,360		AMERICAN INTL GROUP INC
1R0178	3/31/1999	1/25/1999	-	4,368		BELL ATLANTIC CORP
1R0178	3/31/1999	1/25/1999	-	4,536		INTEL CORP WAL MART STORES INC
1R0178	3/31/1999	1/25/1999 1/25/1999	-	6,216		WAL-MART STORES INC
1R0178 1R0178	3/31/1999 3/31/1999		-	6,720		MICROSOFT CORP
		1/25/1999	924	9,072		GENERAL ELECTRIC CO
1R0178 1R0178	3/31/1999 3/31/1999	1/25/1999 1/25/1999	924	-		GENERAL MOTORS CORP CITI GROUP INC
1R0178 1R0178	3/31/1999	1/25/1999	3,108	3,192		DU PONT E I DE NEMOURS & CO
1R0178	3/31/1999	1/25/1999	-	4,368		WELLS FARGO & CO NEW
1R0178	3/31/1999	1/25/1999	-	4,368		BANKAMERICA CORP NEW
1R0178 1R0178	3/31/1999	1/25/1999	2,016	4,872		PEPSICO INC
	ン/ン1/1フフブ	1/43/1779	2,010	-	30.44	I LI DICO INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1R0178	3/31/1999	1/25/1999	1,428	-	71.00	EXXON CORP
1R0178	3/31/1999	1/25/1999	2,436	-	64.00	BANKAMERICA CORP NEW
1R0178	3/31/1999	1/25/1999	2,436	-	91.75	AT & T CORP
1R0178	3/31/1999	1/25/1999	-	1,008	98.88	TEXAS INSTRUMENTS INC
1R0178	3/31/1999	1/25/1999	-	1,344	56.38	PHARMACIA & UPJOHN INC
1R0178	3/31/1999	1/25/1999	-	1,848	77.75	MCDONALDS CORP
1R0178	3/31/1999	1/25/1999	-	1,848	89.00	GENERAL MOTORS CORP
1R0178	3/31/1999	1/25/1999	-	3,696		PROCTER & GAMBLE CO
1R0178	3/31/1999	1/25/1999	-	4,872		AT & T CORP
1R0178	3/31/1999	1/25/1999	-	6,216		CITI GROUP INC
1R0178	3/31/1999	1/25/1999	672	-		PHARMACIA & UPJOHN INC
1R0178	3/31/1999	1/25/1999	1,596	-		DU PONT E I DE NEMOURS & CO
1R0178	3/31/1999	1/25/1999	2,184	-		BELL ATLANTIC CORP
1R0178	3/31/1999	1/25/1999	2,772	-		THE WALT DISNEY CO
1R0178	3/31/1999	1/25/1999	-	1,176		AMERICAN EXPRESS COMPANY
1R0178	3/31/1999	1/25/1999	-	2,688		BOEING CO
1R0178	3/31/1999	1/25/1999	-	3,024		AMERITECH CORP
1R0178	3/31/1999 3/31/1999	1/25/1999	1 244	6,720		COCA COLA CO  PRISTOL MYERS SOLURD COMPANY
1R0178 1R0178	3/31/1999	1/25/1999 1/25/1999	1,344 2,268	-		BRISTOL MYERS SQUIBB COMPANY INTEL CORP
1R0178	3/31/1999			-		MICROSOFT CORP
1R0178	3/31/1999	1/25/1999 1/25/1999	3,360	2,856		HEWLETT PACKARD CO
1R0178	3/31/1999	1/25/1999	-	3,192		FORD MOTOR COMPANY
1R0178	3/31/1999	1/25/1999	-	3,360		MERCK & CO
1R0178	3/31/1999	1/25/1999	-	3,696		JOHNSON & JOHNSON
1R0178	3/31/1999	1/25/1999	_	5,544		THE WALT DISNEY CO
1R0178	3/31/1999	1/25/1999	504	-		TEXAS INSTRUMENTS INC
1R0178	3/31/1999	1/25/1999	588	-		AMERICAN EXPRESS COMPANY
1R0178	3/31/1999	1/25/1999	1,596	-		FORD MOTOR COMPANY
1R0178	3/31/1999	1/25/1999	3,108	-		WAL-MART STORES INC
1R0178	3/31/1999	1/25/1999	4,536	-	100.00	GENERAL ELECTRIC CO
1R0178	3/31/1999	1/29/1999	-	11,471	1.00	FIDELITY SPARTAN
1R0178	3/31/1999	1/29/1999	11,471	-	1.00	FIDELITY SPARTAN
1R0178	3/31/1999	2/17/1999	-	60,000	99.21	U S TREASURY BILL
1R0178	3/31/1999	2/17/1999	30,000	-	99.21	U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	-	924	85.25	MCDONALDS CORP
1R0178	3/31/1999	2/24/1999	-	3,360	79.13	MERCK & CO
1R0178	3/31/1999	2/24/1999	-	1,500,000	98.75	U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	2,688	-	53.50	ORACLE CORPORATION
1R0178	3/31/1999	2/24/1999	4,032	-		PEPSICO INC
1R0178	3/31/1999	2/24/1999	4,872	-		AT & T CORP
1R0178	3/31/1999	2/24/1999	6,216	-		WAL-MART STORES INC
1R0178	3/31/1999	2/24/1999	6,720	-		MICROSOFT CORP
1R0178	3/31/1999	2/24/1999	60,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	650,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	-	924		GENERAL MOTORS CORP
1R0178	3/31/1999	2/24/1999	-	1,428		EXXON CORP
1R0178	3/31/1999	2/24/1999	-	1,596		FORD MOTOR COMPANY
1R0178	3/31/1999	2/24/1999	-	1,848		JOHNSON & JOHNSON
1R0178	3/31/1999	2/24/1999	-	2,016		PEPSICO INC
1R0178	3/31/1999 3/31/1999	2/24/1999 2/24/1999	-	2,268		INTEL CORP THE WALT DISNEY CO
1R0178 1R0178	3/31/1999	2/24/1999	-	2,772 3,360		COCA COLA CO
1R0178	3/31/1999	2/24/1999	1,008	3,360		TEXAS INSTRUMENTS INC
1R0178	3/31/1999	2/24/1999	2,856	-		HEWLETT PACKARD CO
1R0178	3/31/1999	2/24/1999	3,696	-		JOHNSON & JOHNSON
1R0178	3/31/1999	2/24/1999	3,696	-		PROCTER & GAMBLE CO
1R0178	3/31/1999	2/24/1999	4,200	-		CISCO SYSTEMS INC
1R0178	3/31/1999	2/24/1999	4,200	1,428		HEWLETT PACKARD CO
1R0178	3/31/1999	2/24/1999	-	1,512		AMERITECH CORP
1R0178	3/31/1999	2/24/1999	-	2,436		BANKAMERICA CORP NEW
1R0178	3/31/1999	2/24/1999	_	3,108		WAL-MART STORES INC
1R0178	3/31/1999	2/24/1999	-	4,536		GENERAL ELECTRIC CO
1R0178	3/31/1999	2/24/1999	-	30,000		U S TREASURY BILL
2220170	3/31/1999	2/24/1999		1,500,000		U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1R0178	3/31/1999	2/24/1999	-	1,500,000	98.93	U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	-	1,500,000		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	4,872	-	65.88	BANKAMERICA CORP NEW
1R0178	3/31/1999	2/24/1999	6,216	-	54.69	CITI GROUP INC
1R0178	3/31/1999	2/24/1999	6,720	-	65.31	COCA COLA CO
1R0178	3/31/1999	2/24/1999	6,720	-	79.13	MERCK & CO
1R0178	3/31/1999	2/24/1999	-	672		PHARMACIA & UPJOHN INC
1R0178	3/31/1999	2/24/1999	-	1,596		DU PONT E I DE NEMOURS & CO
1R0178	3/31/1999	2/24/1999	-	1,848		PROCTER & GAMBLE CO
1R0178	3/31/1999	2/24/1999	-	2,184		WELLS FARGO & CO NEW
1R0178	3/31/1999	2/24/1999	-	1,300,000		U S TREASURY BILL
1R0178	3/31/1999 3/31/1999	2/24/1999	-	1,500,000		U S TREASURY BILL
1R0178 1R0178	3/31/1999	2/24/1999 2/24/1999	1,848	1,500,000		U S TREASURY BILL GENERAL MOTORS CORP
1R0178	3/31/1999	2/24/1999	4,368	-		WELLS FARGO & CO NEW
1R0178	3/31/1999	2/24/1999	9,072	-		GENERAL ELECTRIC CO
1R0178	3/31/1999	2/24/1999	9,072	588		AMERICAN EXPRESS COMPANY
1R0178	3/31/1999	2/24/1999	-	1,260		INTERNATIONAL BUSINESS MACHS
1R0178	3/31/1999	2/24/1999	-	1,344		BOEING CO
1R0178	3/31/1999	2/24/1999	-	2,100		CISCO SYSTEMS INC
1R0178	3/31/1999	2/24/1999	3,192	2,100		FORD MOTOR COMPANY
1R0178	3/31/1999	2/24/1999	4,368	-		BELL ATLANTIC CORP
1R0178	3/31/1999	2/24/1999	4,536	-		INTEL CORP
1R0178	3/31/1999	2/24/1999	5,544			THE WALT DISNEY CO
1R0178	3/31/1999	2/24/1999	750,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	-	504		TEXAS INSTRUMENTS INC
1R0178	3/31/1999	2/24/1999	-	1,344		ORACLE CORPORATION
1R0178	3/31/1999	2/24/1999	-	1,344		BRISTOL MYERS SQUIBB COMPANY
1R0178	3/31/1999	2/24/1999	-	1,680		AMERICAN INTL GROUP INC
1R0178	3/31/1999	2/24/1999	-	2,436		AT & T CORP
1R0178	3/31/1999	2/24/1999	-	3,108	54.69	CITI GROUP INC
1R0178	3/31/1999	2/24/1999	-	3,360	148.75	MICROSOFT CORP
1R0178	3/31/1999	2/24/1999	2,856	-	68.56	EXXON CORP
1R0178	3/31/1999	2/24/1999	3,024	-	64.25	AMERITECH CORP
1R0178	3/31/1999	2/24/1999	3,192	-	51.81	BANC ONE CORP
1R0178	3/31/1999	2/24/1999	750,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	750,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	750,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	750,000	-		U S TREASURY BILL
1R0178	3/31/1999	2/24/1999	-	1,596		BANC ONE CORP
1R0178	3/31/1999	2/24/1999	1,344	-		PHARMACIA & UPJOHN INC
1R0178	3/31/1999	2/24/1999	1,848	-		MCDONALDS CORP
1R0178	3/31/1999	2/24/1999	2,520	-		INTERNATIONAL BUSINESS MACHS
1R0178	3/31/1999	2/24/1999	2,688	-		BRISTOL MYERS SQUIBB COMPANY
1R0178	3/31/1999 3/31/1999	2/24/1999 2/24/1999	3,360	-		AMERICAN INTL GROUP INC U S TREASURY BILL
1R0178 1R0178	3/31/1999	2/24/1999	750,000	2,184		BELL ATLANTIC CORP
1R0178	3/31/1999	2/24/1999	1,176	2,184		AMERICAN EXPRESS COMPANY
1R0178	3/31/1999	2/24/1999	2,688	-		BOEING CO
1R0178	3/31/1999	2/24/1999	3,192	-		DU PONT E I DE NEMOURS & CO
1R0178	8/31/2002	7/31/2002	1,300,000	-		U S TREASURY BILL
1R0178	8/31/2002	7/31/2002	1,300,000	-		U S TREASURY BILL
1R0178	8/31/2002	7/31/2002	-	1,300,000		U S TREASURY BILL
1R0178	8/31/2002	7/31/2002	-	1,300,000		U S TREASURY BILL
1R0183	8/31/2002	7/31/2002	1,700,000	-		U S TREASURY BILL
1R0183	8/31/2002	7/31/2002	-	1,700,000		U S TREASURY BILL
1R0183	8/31/2002	7/31/2002	-	1,700,000		U S TREASURY BILL
1R0183	8/31/2002	7/31/2002	1,700,000	-		U S TREASURY BILL
1R0187	8/31/2002	7/31/2002	-	1,600,000	99.48	U S TREASURY BILL
1R0187	8/31/2002	7/31/2002	-	1,600,000		U S TREASURY BILL
1R0187	8/31/2002	7/31/2002	1,600,000	-	99.54	U S TREASURY BILL
1R0187	8/31/2002	7/31/2002	1,600,000	-	99.48	U S TREASURY BILL
1R0204	11/30/2005	10/21/2005	-	13,426		FIDELITY SPARTAN
1R0204	11/30/2005	10/26/2005	-	20,000		AUTODESK INC
1R0204	11/30/2005	10/31/2005	7,350	-	1.00	FIDELITY SPARTAN

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1R0204	7/31/2006	5/25/2006	-	400	75.06	EXPRESS SCRIPTS INC CL A
1R0204	7/31/2006	5/25/2006	24	-	1.00	FIDELITY SPARTAN
1R0204	7/31/2006	6/5/2006	-	14,600	74.89	EXPRESS SCRIPTS INC CL A
1R0204	7/31/2006	6/5/2006	15,000	-	74.89	EXPRESS SCRIPTS INC CL A
1R0204	7/31/2006	6/13/2006	-	34,600	32.66	AMAZON COM INC
1R0204	7/31/2006	6/13/2006	32,560	-	32.66	AMAZON COM INC
1R0204	8/31/2006	6/30/2006	37,496	-	1.00	FIDELITY SPARTAN
1R0204	8/31/2006	7/31/2006	-	46,004		FIDELITY SPARTAN
1R0204	8/31/2006	7/31/2006	8,613	-		FIDELITY SPARTAN
1R0204	11/30/2006	10/19/2006	16,745	-		FIDELITY SPARTAN
1R0204	11/30/2006	10/19/2006	-	46,133		FIDELITY SPARTAN
1R0204	11/30/2008	8/28/2008	-	1,675,000		U S TREASURY BILL
1R0204	11/30/2008	8/28/2008	1,625,000	-		U S TREASURY BILL
1R0204	11/30/2008	8/29/2008	15,369	-		FIDELITY SPARTAN
1R0204	11/30/2008	9/11/2008	-	50,000		U S TREASURY BILL
1R0204	11/30/2008	9/11/2008	-	15,369		FIDELITY SPARTAN
1R0204	11/30/2008	9/30/2008	15,003	- 5.650		FIDELITY SPARTAN
1R0222	2/28/2005	1/28/2005	10.717	5,658		SBC COMMUNICATIONS INC FIDELITY SPARTAN
1R0226 1R0226	10/31/2007	9/14/2007	19,717	-		U S TREASURY BILL
1R0226 1R0226	10/31/2007 10/31/2007	9/14/2007	4,525,000			FIDELITY SPARTAN
1R0226 1R0226	10/31/2007	9/26/2007 9/26/2007	35,292	35,291		FIDELITY SPARTAN FIDELITY SPARTAN
1S0004	2/29/2000	1/28/2000	-	54,000		THE WALT DISNEY CO
1S0004 1S0004	2/29/2000	1/28/2000	-	54,200		THE WALT DISNEY CO
1S0004 1S0004	2/29/2000	1/28/2000	-	58,000		THE WALT DISNEY CO
1S0004	2/29/2000	1/28/2000	_	56,000		THE WALT DISNEY CO
1S0004	2/29/2000	1/28/2000	-	60,000		THE WALT DISNEY CO
1S0004	2/29/2000	1/28/2000	-	51,000		THE WALT DISNEY CO
1S0004	2/29/2000	1/28/2000	-	49,000		THE WALT DISNEY CO
1S0004	2/29/2000	1/28/2000	-	42,000		THE WALT DISNEY CO
1S0004	11/30/2001	9/4/2001	50,000	-		APPLIED MATERIALS INC
1S0004	11/30/2001	9/4/2001	62,000	-	30.12	ALTERA CORP
1S0004	11/30/2001	9/4/2001	50,000	-	35.22	PEOPLESOFT INC
1S0004	3/31/2005	1/19/2005	-	76,000	103.51	EBAY INC
1S0004	3/31/2005	1/19/2005	-	51,000	103.40	EBAY INC
1S0004	3/31/2005	1/19/2005	-	49,000	103.30	EBAY INC
1S0004	3/31/2005	1/19/2005	-	54,000	103.49	EBAY INC
1S0004	3/31/2005	1/28/2005	49,000	-	80.36	EBAY INC
1S0004	3/31/2005	1/28/2005	51,000	-	80.12	EBAY INC
1S0004	3/31/2005	1/28/2005	54,000	-	79.62	EBAY INC
1S0004	3/31/2005	1/28/2005	76,000	-	79.98	EBAY INC
1S0004	3/31/2005	1/31/2005	80,000	-		EBAY INC
1S0004	3/31/2005	1/31/2005	20,000	-		EBAY INC
1S0004	2/28/2006	1/10/2006	30,000	-		CONOCOPHILIPS
1S0004	2/28/2006	1/10/2006	90,000	-		CONOCOPHILIPS
1S0005	2/29/2000	1/6/2000	-	640		LEHMAN BROS HOLDING INC
1S0005	2/29/2000	1/6/2000	-	6,816		EARTHGRAINS COMPANY
1S0005	2/29/2000	1/6/2000	-	3,200		AMERICAN EXPRESS COMPANY
1S0005	2/29/2000	1/12/2000	-	35,200		ANHEUSER BUSCH COS INC
1S0005	2/29/2000	1/12/2000	-	50,000		ANHEUSER BUSCH COS INC
1S0005	2/29/2000	1/18/2000	-	16,666		BOISE CASCADE CORP
1S0005	2/29/2000	1/20/2000	-	5,400		FEDEX CORPORATION
1S0005	2/29/2000	1/28/2000	-	50,000		THE WALT DISNEY CO
1S0005	2/29/2000	1/28/2000	-	43,000		THE WALT DISNEY CO
1S0005	2/29/2000	1/28/2000	-	50,000		THE WALT DISNEY CO
1S0005	2/29/2000 2/29/2000	1/28/2000	-	43,000		THE WALT DISNEY CO
1S0005		1/28/2000	-	34,200 15,600		THE WALT DISNEY CO
1S0005 1S0005	2/29/2000	1/31/2000 9/9/2002	15 000	15,600		MERRILL LYNCH & CO INC SYMANTEC CORP
1S0005 1S0005	10/31/2002 10/31/2002	9/9/2002	15,000			SYMANTEC CORP SYMANTEC CORP
1S0005 1S0014	2/28/2003	1/29/2003	-	15,000 125,000		WYETH
1S0014 1S0014	2/28/2003	1/29/2003	-	75,000		WYETH
1S0014 1S0018	2/28/2003	1/16/1998	24,000	75,000		PHILIP MORRIS COMPANIES INC
1S0018 1S0018	2/28/1998	1/23/1998	24,000	10,000		IOMEGA CORP
100010	212011770	1/23/1998		10,000	13.23	TOTAL CORG

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1S0019	2/28/1998	1/16/1998	24,000	-	47.75	PHILIP MORRIS COMPANIES INC
1S0019	2/28/1998	1/23/1998	-	10,000	13.25	IOMEGA CORP
1S0019	2/29/2000	1/6/2000	-	10,000	67.25	ADOBE SYS INC
1S0045	8/31/1999	7/27/1999	-	10,860	69.63	LUCENT TECHNOLOGIES INC
1S0045	12/31/1999	11/3/1999	-	3,000	64.00	LUCENT TECHNOLOGIES INC
1S0045	2/29/2000	1/6/2000	-	13,860	77.25	LUCENT TECHNOLOGIES INC
1S0045	2/29/2000	1/6/2000	-	1,200		SEARS ROEBUCK & CO
1S0045	2/29/2000	1/10/2000	4,500	-		CITI GROUP INC
1S0045	2/29/2000	1/21/2000	13,860	-		LUCENT TECHNOLOGIES INC
1S0045	2/29/2000	1/24/2000	-	4,500		CITI GROUP INC
1S0045	2/29/2000	1/28/2000	-	800		LEHMAN BROS HOLDING INC
1S0045	11/30/2001	9/4/2001	250	-		KLA TENCOR CORPORATION
1S0102	6/30/1999	5/26/1999	1,425,000			U S TREASURY BILL
1S0102	6/30/1999	5/26/1999	-	1,425,000		U S TREASURY BILL
1S0102	8/31/2002	7/31/2002	-	1,825,000		U S TREASURY BILL
1S0102	8/31/2002	7/31/2002	1 025 000	1,825,000		U S TREASURY BILL
1S0102	8/31/2002	7/31/2002	1,825,000	-		U S TREASURY BILL
1S0102	8/31/2002	7/31/2002	1,825,000	25.000		U S TREASURY BILL
1S0110	6/30/1999	5/26/1999	25,000	25,000		U S TREASURY BILL U S TREASURY BILL
1S0110	6/30/1999	5/26/1999	25,000	-		
1S0110 1S0110	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,350,000 1,350,000	-		U S TREASURY BILL U S TREASURY BILL
1S0110 1S0110	8/31/2002	7/31/2002	1,550,000	1,350,000		U S TREASURY BILL
1S0110 1S0110	8/31/2002	7/31/2002	-	1,350,000		U S TREASURY BILL
1S0110 1S0135	7/31/1999	6/7/1999	-	66,000		LUCENT TECHNOLOGIES INC
1S0135	12/31/1999	11/12/1999	-	21,000		GATEWAY INC
1S0135	11/30/2001	9/4/2001	4.000	21,000		KLA TENCOR CORPORATION
1S0133	8/31/1999	7/21/1999	-,000	15,600		PFIZER INC
1S0142	8/31/1999	7/22/1999	-	4,200		ALLIED SIGNAL INC
1S0142	12/31/1999	11/4/1999	-	4,850		ADVANCED MICRO DEVICES
1S0142	12/31/1999	11/4/1999	-	1,400		HEWLETT PACKARD CO
1S0142	2/29/2000	1/6/2000	273	-		MORGAN STANLEY DEAN WITTER CO
1S0142	2/29/2000	1/6/2000	-	350		LEHMAN BROS HOLDING INC
1S0142	2/29/2000	1/6/2000	-	1,400	118.50	HEWLETT PACKARD CO
1S0142	2/29/2000	1/6/2000	-	375	8.00	CONSOLIDATED FREIGHTWAYS CORP
1S0142	2/29/2000	1/7/2000	15,600	-	31.00	PFIZER INC
1S0142	2/29/2000	1/10/2000	-	5,000	58.50	AMGEN INC
1S0142	2/29/2000	1/10/2000	4,850	-	28.50	ADVANCED MICRO DEVICES
1S0142	2/29/2000	1/10/2000	350	-	70.13	LEHMAN BROS HOLDING INC
1S0142	2/29/2000	1/10/2000	-	367	27.38	COMPAQ COMPUTER CORP
1S0142	2/29/2000	1/11/2000	1,400	-	102.06	HEWLETT PACKARD CO
1S0142	2/29/2000	1/12/2000	-	1,050	48.25	FLUOR CORP
1S0142	2/29/2000	1/13/2000	-	105	10.38	HIGHLANDS INSURANCE GROUP
1S0142	2/29/2000	1/20/2000	-	15,600		PFIZER INC
1S0142	2/29/2000	1/21/2000	-	273		MORGAN STANLEY DEAN WITTER CO
1S0142	2/29/2000	1/25/2000	-	4,850		ADVANCED MICRO DEVICES
1S0142	2/29/2000	1/27/2000	-	2,100		HALLIBURTON CO
1S0142	2/29/2000	1/28/2000	-	1,500		PPG INDS INC
1S0142	2/29/2000	1/31/2000	-	3,704		BP AMOCO PLC
1S0142	7/31/2002	4/4/2002	-	2,800		HEWLETT PACKARD CO
1S0142	7/31/2002	4/4/2002	-	2,500		QUALCOMM INC
1S0142	7/31/2002	4/4/2002	-	546		MORGAN STANLEY
1S0142	7/31/2002	4/4/2002	-	2,100		HALLIBURTON CO
1S0142	7/31/2002	4/4/2002	-	3,000		MICROSOFT CORP
1S0142	7/31/2002	4/4/2002	-	700		LEHMAN BROS HOLDING INC
1S0142	7/31/2002	4/4/2002	-	1,050		FLUOR CORP NEW MASSEY ENERGY CO
1S0142 1S0144	7/31/2002	4/4/2002	-	1,050		MASSEY ENERGY CO
1S0144 1S0144	8/31/1999	7/21/1999	-	15,600		PFIZER INC
1S0144 1S0144	8/31/1999 12/31/1999	7/22/1999 11/4/1999	-	4,200 1,400		ALLIED SIGNAL INC HEWLETT PACKARD CO
1S0144 1S0144	12/31/1999	11/4/1999	-	4,850		ADVANCED MICRO DEVICES
1S0144 1S0144	2/29/2000	1/6/2000	- -	1,400		HEWLETT PACKARD CO
1S0144 1S0144	2/29/2000	1/6/2000	273	1,400		MORGAN STANLEY DEAN WITTER CO
1S0144 1S0144	2/29/2000	1/6/2000	-	375		CONSOLIDATED FREIGHTWAYS CORP
100144	2/29/2000	1/6/2000	-	350		LEHMAN BROS HOLDING INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1S0144	2/29/2000	1/7/2000	15,600	-	31.00	PFIZER INC
1S0144	2/29/2000	1/10/2000	350	-	70.13	LEHMAN BROS HOLDING INC
1S0144	2/29/2000	1/10/2000	4,850	-	28.50	ADVANCED MICRO DEVICES
1S0144	2/29/2000	1/10/2000	-	367	27.38	COMPAQ COMPUTER CORP
1S0144	2/29/2000	1/10/2000	-	5,000	52.00	GATEWAY INC
1S0144	2/29/2000	1/11/2000	1,400	-	102.06	HEWLETT PACKARD CO
1S0144	2/29/2000	1/12/2000	-	1,050		FLUOR CORP
1S0144	2/29/2000	1/13/2000	-	105	10.38	HIGHLANDS INSURANCE GROUP
1S0144	2/29/2000	1/20/2000	-	15,600		PFIZER INC
1S0144	2/29/2000	1/21/2000	-	273		MORGAN STANLEY DEAN WITTER CO
1S0144	2/29/2000	1/25/2000	-	4,850		ADVANCED MICRO DEVICES
1S0144	2/29/2000	1/27/2000	-	2,100		HALLIBURTON CO
1S0144	2/29/2000	1/28/2000	-	1,500		PPG INDS INC
1S0144	2/29/2000	1/31/2000	-	3,704		BP AMOCO PLC
1S0144	7/31/2002	4/4/2002	-	546		MORGAN STANLEY
1S0144	7/31/2002	4/4/2002	-	700		LEHMAN BROS HOLDING INC
1S0144	7/31/2002	4/4/2002	-	2,800		HEWLETT PACKARD CO
1S0144	7/31/2002	4/4/2002		3,000		MICROSOFT CORP
1S0144 1S0144	7/31/2002 7/31/2002	4/4/2002 4/4/2002	-	7,400		INTERNATIONAL PAPER CO
1S0144 1S0144	7/31/2002	4/4/2002	-	9,000 15,600		CIRCUIT CITY STORES INC PFIZER INC
1S0144 1S0144	7/31/2002	4/4/2002	-	1,050		MASSEY ENERGY CO
1S0144 1S0144	7/31/2002	4/4/2002	-	2,100		HALLIBURTON CO
1S0144	7/31/2002	4/4/2002	-	1,050		FLUOR CORP NEW
1S0144	6/30/1999	5/26/1999	1,500,000	-		U S TREASURY BILL
1S0146	6/30/1999	5/26/1999	1,500,000	1,500,000		U S TREASURY BILL
1S0146	8/31/2002	7/31/2002	-	1,425,000		U S TREASURY BILL
1S0146	8/31/2002	7/31/2002	-	1,425,000		U S TREASURY BILL
1S0146	8/31/2002	7/31/2002	1,425,000	-		U S TREASURY BILL
1S0146	8/31/2002	7/31/2002	1,425,000	-		U S TREASURY BILL
1S0147	2/29/2000	1/6/2000	-	27,683		DAIMLER CHRYSLER AG
1S0147	2/29/2000	1/6/2000	-	5,960	84.50	LEHMAN BROS HOLDING INC
1S0147	2/29/2000	1/6/2000	-	8,000	24.56	GEORGIA PACIFIC TIMBER GROUP
1S0147	2/29/2000	1/7/2000	-	4,600	7.25	CONSOLIDATED FREIGHTWAYS CORP
1S0147	3/31/2000	1/11/2000	3,562	-	32.00	TRANSOCEAN SEDCO FOREX INC
1S0147	2/29/2000	1/12/2000	-	16,000	51.56	GEORGIA PACIFIC GROUP
1S0147	2/29/2000	1/12/2000	-	50,000	96.63	JOHNSON & JOHNSON
1S0147	2/29/2000	1/12/2000	-	97,000	72.75	PHELPS DODGE CORP
1S0147	2/29/2000	1/12/2000	-	62,000	96.69	JOHNSON & JOHNSON
1S0147	2/29/2000	1/19/2000	-	12,792	25.25	ALLSTATE
1S0147	2/29/2000	1/19/2000	-	18,400	64.88	PPG INDS INC
1S0147	2/29/2000	1/19/2000	-	70,000		CHUBB CORP
1S0147	2/29/2000	1/20/2000	-	40,000		PFIZER INC
1S0147	2/29/2000	1/20/2000	-	57,400		CHUBB CORP
1S0147	2/29/2000	1/20/2000	-	62,000		PFIZER INC
1S0147	2/29/2000	1/20/2000	-	45,000		PFIZER INC
1S0147	2/29/2000	1/20/2000	-	20,800		PFIZER INC
1S0147	2/29/2000	1/20/2000	-	58,440		CHUBB CORP
1S0147	2/29/2000	1/20/2000	-	53,000		PFIZER INC
1S0147	2/29/2000	1/21/2000	-	9,200		CNF TRANSPORTATION INC
1S0147	2/29/2000	1/24/2000	-	67,600		BOEING CO
1S0147	2/29/2000	1/24/2000	-	33,800		BOEING CO
1S0147	2/29/2000	1/25/2000	-	6,900		SEARS ROEBUCK & CO
1S0147	2/29/2000	1/26/2000	-	18,400		SCHLUMBERGER LTD GTE CORP
1S0147	2/29/2000	1/27/2000	-	16,000		GTE CORP
1S0147	2/29/2000 2/29/2000	1/31/2000 1/31/2000	-	42,300		NATIONAL SEMICONDUCTOR CORP THE CHASE MANHATTAN CORP NEW
1S0147 1S0147	2/29/2000	1/31/2000	-	31,200 30,000		THE CHASE MANHATTAN CORP NEW THE CHASE MANHATTAN CORP NEW
1S0147 1S0165			25,000	30,000		U S TREASURY BILL
1S0165 1S0165	6/30/1999 6/30/1999	5/26/1999	25,000			U S TREASURY BILL U S TREASURY BILL
1S0165 1S0165	8/31/2002	5/26/1999 7/31/2002	1,700,000	25,000		U S TREASURY BILL U S TREASURY BILL
1S0165	8/31/2002	7/31/2002	1,700,000	1,700,000		U S TREASURY BILL
1S0165	8/31/2002	7/31/2002	1,700,000	1,700,000		U S TREASURY BILL
1S0165	8/31/2002	7/31/2002	1,700,000	1,700,000		U S TREASURY BILL
150105	0/31/2002	773172002		1,700,000	77.54	O D TREADURT DILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1S0166	6/30/1999	5/26/1999	150,000	-	99.66	U S TREASURY BILL
1S0166	8/31/2002	7/31/2002	1,575,000	-		U S TREASURY BILL
1S0166	8/31/2002	7/31/2002	1,575,000	-	99.48	U S TREASURY BILL
1S0166	8/31/2002	7/31/2002	-	1,575,000	99.54	U S TREASURY BILL
1S0166	8/31/2002	7/31/2002	-	1,575,000		U S TREASURY BILL
1S0176	6/30/1999	5/26/1999	-	1,400,000		U S TREASURY BILL
1S0176	6/30/1999	5/26/1999	1,400,000	25,000		U S TREASURY BILL U S TREASURY BILL
1S0183 1S0183	6/30/1999 6/30/1999	5/26/1999 5/26/1999	25.000	25,000		U S TREASURY BILL U S TREASURY BILL
1S0183 1S0188	2/28/2002	1/8/2002	23,000	100,000		WORLDCOM GROUP
1S0188	2/28/2002	1/8/2002	-	100,000		TIME WARNER TELECOM CL A
1S0197	6/30/1997	5/2/1997	200	-		COMPAQ COMPUTER CORP
1S0197	9/30/2002	6/3/2002	456	-		TYCO INTERNATIONAL LTD
1S0197	9/30/2002	6/3/2002	-	456	22.03	TYCO INTERNATIONAL LTD
1S0197	11/30/2006	10/2/2006	536	-	1.00	FIDELITY SPARTAN
1S0197	11/30/2006	10/2/2006	-	554		BANK OF AMERICA
1S0201	8/31/2002	7/31/2002	1,325,000	-		U S TREASURY BILL
1S0201	8/31/2002	7/31/2002	-	1,325,000		U S TREASURY BILL
1S0201	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1 225 000	1,325,000		U S TREASURY BILL U S TREASURY BILL
1S0201 1S0211	6/30/1999	5/26/1999	1,325,000	25,000		U S TREASURY BILL U S TREASURY BILL
1S0211	6/30/1999	5/26/1999	25,000	23,000		U S TREASURY BILL
1S0211	8/31/2002	7/31/2002	1,600,000	-		U S TREASURY BILL
1S0215	8/31/2002	7/31/2002	1,600,000	-		U S TREASURY BILL
1S0215	8/31/2002	7/31/2002	· -	1,600,000	99.48	U S TREASURY BILL
1S0215	8/31/2002	7/31/2002	-	1,600,000	99.54	U S TREASURY BILL
1S0216	6/30/1999	5/26/1999	-	225,000		U S TREASURY BILL
1S0216	6/30/1999	5/26/1999	225,000	-		U S TREASURY BILL
1S0217	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1S0217 1S0222	6/30/1999	5/26/1999	25,000 1,625,000	-		U S TREASURY BILL U S TREASURY BILL
1S0222 1S0222	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,023,000	1,625,000		U S TREASURY BILL
1S0222	8/31/2002	7/31/2002	-	1,625,000		U S TREASURY BILL
1S0222	8/31/2002	7/31/2002	1,625,000	-		U S TREASURY BILL
1S0225	8/31/2002	7/31/2002	1,350,000	-		U S TREASURY BILL
1S0225	8/31/2002	7/31/2002	-	1,350,000	99.48	U S TREASURY BILL
1S0225	8/31/2002	7/31/2002	-	1,350,000	99.54	U S TREASURY BILL
1S0225	8/31/2002	7/31/2002	1,350,000	-		U S TREASURY BILL
1S0231	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1S0231	6/30/1999 6/30/1999	5/26/1999	25,000 2,025,000	-		U S TREASURY BILL
1S0255 1S0255	6/30/1999	5/26/1999 5/26/1999	2,023,000	2,025,000		U S TREASURY BILL U S TREASURY BILL
1S0255	8/31/2002	7/31/2002	-	2,150,000		U S TREASURY BILL
1S0255	8/31/2002	7/31/2002	-	2,150,000		U S TREASURY BILL
1S0255	8/31/2002	7/31/2002	2,150,000	-		U S TREASURY BILL
1S0255	8/31/2002	7/31/2002	2,150,000	-		U S TREASURY BILL
1S0272	6/30/1999	5/26/1999	-	2,575,000	98.66	U S TREASURY BILL
1S0272	6/30/1999	5/26/1999	2,575,000	-		U S TREASURY BILL
1S0272	8/31/2002	7/31/2002	-	3,550,000		U S TREASURY BILL
1S0272	8/31/2002	7/31/2002	-	3,550,000		U S TREASURY BILL
1S0272	8/31/2002	7/31/2002	3,550,000	-		U S TREASURY BILL
1S0272 1S0363	8/31/2002 6/30/1999	7/31/2002 5/26/1999	3,550,000 25,000	-		U S TREASURY BILL U S TREASURY BILL
1S0363	6/30/1999	5/26/1999	23,000	25,000		U S TREASURY BILL
1S0303	6/30/1999	5/26/1999	25,000	23,000		U S TREASURY BILL
1S0374	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1S0374	8/31/2002	7/31/2002	-	1,650,000		U S TREASURY BILL
1S0374	8/31/2002	7/31/2002	1,650,000	-		U S TREASURY BILL
1S0374	8/31/2002	7/31/2002	1,650,000	-		U S TREASURY BILL
1S0374	8/31/2002	7/31/2002	-	1,650,000		U S TREASURY BILL
1S0376	8/31/2002	7/31/2002	2,150,000	-		U S TREASURY BILL
1S0376	8/31/2002	7/31/2002	2 150 000	2,150,000		U S TREASURY BILL
1S0376	8/31/2002	7/31/2002	2,150,000	2 150 000		U S TREASURY BILL
1S0376	8/31/2002	7/31/2002	-	2,150,000 1,475,000	99.48	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1S0377	6/30/1999	5/26/1999	1,475,000	_	99.66	U S TREASURY BILL
1S0382	6/30/1999	5/26/1999	1,750,000	-		U S TREASURY BILL
1S0382	6/30/1999	5/26/1999	-	1,750,000		U S TREASURY BILL
1S0382	8/31/2002	7/31/2002	2,200,000	-	99.48	U S TREASURY BILL
1S0382	8/31/2002	7/31/2002	-	2,200,000		U S TREASURY BILL
1S0382	8/31/2002	7/31/2002	-	2,200,000	99.48	U S TREASURY BILL
1S0382	8/31/2002	7/31/2002	2,200,000	-	99.54	U S TREASURY BILL
1S0389	3/31/1999	1/6/1999	2,500,000	-	98.63	U S TREASURY BILL
1S0389	3/31/1999	1/13/1999	35,000	-	98.73	U S TREASURY BILL
1S0389	3/31/1999	1/22/1999	-	2,535,000	98.83	U S TREASURY BILL
1S0389	3/31/1999	1/25/1999	252	-	98.88	TEXAS INSTRUMENTS INC
1S0389	3/31/1999	1/25/1999	336	-	56.38	PHARMACIA & UPJOHN INC
1S0389	3/31/1999	1/25/1999	630	-	193.50	INTERNATIONAL BUSINESS MACHS
1S0389	3/31/1999	1/25/1999	840	-	100.75	AMERICAN INTL GROUP INC
1S0389	3/31/1999	1/25/1999	1,050	-		CISCO SYSTEMS INC
1S0389	3/31/1999	1/25/1999	1,386	-		THE WALT DISNEY CO
1S0389	3/31/1999	1/25/1999	1,680	-		COCA COLA CO
1S0389	3/31/1999	1/25/1999	462	-		MCDONALDS CORP
1S0389	3/31/1999	1/25/1999	672	-		ORACLE CORPORATION
1S0389	3/31/1999	1/25/1999	756	-		AMERITECH CORP
1S0389	3/31/1999	1/25/1999	840	-		MERCK & CO
1S0389	3/31/1999	1/25/1999	1,092	-		BELL ATLANTIC CORP
1S0389	3/31/1999	1/25/1999	2,268	-		GENERAL ELECTRIC CO
1S0389	3/31/1999	1/25/1999	294	-		AMERICAN EXPRESS COMPANY
1S0389	3/31/1999	1/25/1999	672	-		BRISTOL MYERS SQUIBB COMPANY
1S0389	3/31/1999	1/25/1999	714	-		HEWLETT PACKARD CO
1S0389	3/31/1999	1/25/1999	798	-		FORD MOTOR COMPANY
1S0389	3/31/1999	1/25/1999	1,218	-		BANKAMERICA CORP NEW
1S0389	3/31/1999	1/25/1999	1,218 1,554	-		AT & T CORP
1S0389 1S0389	3/31/1999 3/31/1999	1/25/1999 1/25/1999	462	-		WAL-MART STORES INC GENERAL MOTORS CORP
1S0389	3/31/1999	1/25/1999	798	-		BANC ONE CORP
1S0389 1S0389	3/31/1999	1/25/1999	924	-		PROCTER & GAMBLE CO
1S0389	3/31/1999	1/25/1999	1,008	-		PEPSICO INC
1S0389	3/31/1999	1/25/1999	1,003	-		WELLS FARGO & CO NEW
1S0389	3/31/1999	1/25/1999	1,134	_		INTEL CORP
1S0389	3/31/1999	1/25/1999	672	-		BOEING CO
1S0389	3/31/1999	1/25/1999	714	-		EXXON CORP
1S0389	3/31/1999	1/25/1999	1,680	-		MICROSOFT CORP
1S0389	3/31/1999	1/25/1999	798	-		DU PONT E I DE NEMOURS & CO
1S0389	3/31/1999	1/25/1999	924	-	80.25	JOHNSON & JOHNSON
1S0389	3/31/1999	1/25/1999	1,554	-	52.88	CITI GROUP INC
1S0389	3/31/1999	2/17/1999	15,000	-		U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	-	672	35.75	BOEING CO
1S0389	3/31/1999	2/24/1999	-	672	53.50	ORACLE CORPORATION
1S0389	3/31/1999	2/24/1999	-	798	51.81	BANC ONE CORP
1S0389	3/31/1999	2/24/1999	-	294	104.25	AMERICAN EXPRESS COMPANY
1S0389	3/31/1999	2/24/1999	-	798	59.50	FORD MOTOR COMPANY
1S0389	3/31/1999	2/24/1999	-	1,092	36.81	WELLS FARGO & CO NEW
1S0389	3/31/1999	2/24/1999	-	1,218	86.75	AT & T CORP
1S0389	3/31/1999	2/24/1999	-	1,554	85.13	WAL-MART STORES INC
1S0389	3/31/1999	2/24/1999	-	1,680	148.75	MICROSOFT CORP
1S0389	3/31/1999	2/24/1999	-	15,000		U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	-	672		BRISTOL MYERS SQUIBB COMPANY
1S0389	3/31/1999	2/24/1999	-	840		AMERICAN INTL GROUP INC
1S0389	3/31/1999	2/24/1999	-	1,680		COCA COLA CO
1S0389	3/31/1999	2/24/1999	-	756		AMERITECH CORP
1S0389	3/31/1999	2/24/1999	-	252		TEXAS INSTRUMENTS INC
1S0389	3/31/1999	2/24/1999	-	462		MCDONALDS CORP
1S0389	3/31/1999	2/24/1999	-	714		HEWLETT PACKARD CO
1S0389	3/31/1999	2/24/1999	-	924		JOHNSON & JOHNSON
1S0389	3/31/1999	2/24/1999	-	1,386	34.13	THE WALT DISNEY CO
1S0389	3/31/1999	2/24/1999	-	336	54.00	PHARMACIA & UPJOHN INC

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1S0389	3/31/1999	2/24/1999	-	924	91.50	PROCTER & GAMBLE CO
1S0389	3/31/1999	2/24/1999	-	2,268		GENERAL ELECTRIC CO
1S0389	3/31/1999	2/24/1999	325,000	-	98.84	U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	375,000	-	98.93	U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	375,000	-	99.11	U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	-	462	85.75	GENERAL MOTORS CORP
1S0389	3/31/1999	2/24/1999	-	630	174.38	INTERNATIONAL BUSINESS MACHS
1S0389	3/31/1999	2/24/1999	-	798	52.69	DU PONT E I DE NEMOURS & CO
1S0389	3/31/1999	2/24/1999	-	1,008	39.25	PEPSICO INC
1S0389	3/31/1999	2/24/1999	-	1,050		CISCO SYSTEMS INC
1S0389	3/31/1999	2/24/1999	-	1,134		INTEL CORP
1S0389	3/31/1999	2/24/1999	-	1,218		BANKAMERICA CORP NEW
1S0389	3/31/1999	2/24/1999	-	1,554		CITI GROUP INC
1S0389	3/31/1999	2/24/1999	-	1,680		MERCK & CO
1S0389	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1S0389	3/31/1999	2/24/1999	-	714		EXXON CORP
1S0389	3/31/1999	2/24/1999	275.000	1,092		BELL ATLANTIC CORP
1S0389	3/31/1999	2/24/1999	375,000	-		U S TREASURY BILL
1S0391	11/30/1999	9/16/1999	2,440	-		FIDELITY SPARTAN U S TREASURY BILL
1S0391	11/30/1999	9/16/1999	100,000	1 000 000		
1S0392 1S0392	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,900,000	1,900,000		U S TREASURY BILL U S TREASURY BILL
1S0392 1S0392	8/31/2002	7/31/2002	1,900,000	1,900,000		U S TREASURY BILL
1S0392 1S0392	8/31/2002	7/31/2002	1,900,000	1,900,000		U S TREASURY BILL
1S0392 1S0394	6/30/1999	5/26/1999	1,900,000	25,000		U S TREASURY BILL
1S0394	6/30/1999	5/26/1999	25,000	23,000		U S TREASURY BILL
1S0396	6/30/1999	5/26/1999	1,475,000	_		U S TREASURY BILL
1S0396	6/30/1999	5/26/1999	-	1,475,000		U S TREASURY BILL
1S0413	8/31/2002	7/31/2002	1,625,000	-		U S TREASURY BILL
1S0413	8/31/2002	7/31/2002	-	1,625,000		U S TREASURY BILL
1S0413	8/31/2002	7/31/2002	1,625,000	-		U S TREASURY BILL
1S0413	8/31/2002	7/31/2002	-	1,625,000	99.48	U S TREASURY BILL
1S0434	8/31/2002	7/31/2002	2,850,000	-	99.54	U S TREASURY BILL
1S0434	8/31/2002	7/31/2002	-	2,850,000	99.54	U S TREASURY BILL
1S0434	8/31/2002	7/31/2002	-	2,850,000	99.48	U S TREASURY BILL
1S0434	8/31/2002	7/31/2002	2,850,000	-	99.48	U S TREASURY BILL
1S0443	8/31/2002	7/31/2002	1,550,000	-	99.54	U S TREASURY BILL
1S0443	8/31/2002	7/31/2002	1,550,000	-	99.48	U S TREASURY BILL
1S0443	8/31/2002	7/31/2002	-	1,550,000	99.54	U S TREASURY BILL
1S0443	8/31/2002	7/31/2002	-	1,550,000		U S TREASURY BILL
1S0447	8/31/2002	7/31/2002	-	3,500,000	99.54	U S TREASURY BILL
1S0447	8/31/2002	7/31/2002	-	3,500,000		U S TREASURY BILL
1S0447	8/31/2002	7/31/2002	3,500,000	-		U S TREASURY BILL
1S0447	8/31/2002	7/31/2002	3,500,000	-		U S TREASURY BILL
1S0449	8/31/2002	7/31/2002	1,350,000			U S TREASURY BILL
1S0449	8/31/2002	7/31/2002	-	1,350,000		U S TREASURY BILL
1S0472	12/31/2002	10/17/2002	225,000	-		LUCENT TECHNOLOGIES INC
1S0472	12/31/2002	10/17/2002	265,000	-		LUCENT TECHNOLOGIES INC
1S0472	12/31/2002	10/17/2002	275,000	-		LUCENT TECHNOLOGIES INC
1S0472	12/31/2002	10/17/2002	250,000	-		LUCENT TECHNOLOGIES INC
1S0472	12/31/2002	10/17/2002	260,000	-		LUCENT TECHNOLOGIES INC
1S0472 1S0472	12/31/2002	10/17/2002 10/24/2002	225,000	-		LUCENT TECHNOLOGIES INC
1S0472 1S0472	12/31/2002 12/31/2002	10/24/2002	200,000	-		NORTEL NETWORKS CORP HLDS CO NORTEL NETWORKS CORP HLDS CO
1S0472 1S0472	12/31/2002	10/24/2002	300,000	-		NORTEL NETWORKS CORP HLDS CO
1S0472 1S0472	12/31/2002	10/25/2002	110,000	-		NORTEL NETWORKS CORP HLDS CO
1S0472 1S0472	12/31/2002	10/25/2002	270,000	-		NORTEL NETWORKS CORP HLDS CO
1S0472 1S0472	12/31/2002	10/25/2002	270,000	-		NORTEL NETWORKS CORP HLDS CO
1SH001	4/30/1999	3/29/1999	270,000	150		MICROSOFT CORP
1SH001 1SH001	4/30/1999	3/29/1999	300	130		MICROSOFT CORP
1SH001	4/30/1999	3/6/2007	125,000			MARVELL TECHNOLOGY GRP LTD
1SH001	4/30/2007	3/6/2007	75,000	-		MARVELL TECHNOLOGY GRP LTD
1SH001	9/30/2007	8/6/2008	50,000	_		PRICELINE COM INC
1SH001	9/30/2008	8/28/2008	50,000	100,000		PATRIOT COAL CORP
	2.23.2000	9/9/2008		50,000		PRICELINE COM INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1SH001	10/31/2008	9/9/2008	50,000	-	93.50	PRICELINE COM INC
1SH001	11/30/2008	10/3/2008	25,000	-	116.70	SPDR TRUST SER 1 UNITS
1SH001	11/30/2008	10/3/2008	-	25,000	116.70	SPDR TRUST SER 1 UNITS
1SH005	1/31/1997	3/28/1997	-	78,000	37.00	COMPAQ COMPUTER CORP
1SH005	2/28/1998	1/15/1998	50,000	-	56.75	CINEPLEX O'DEON CORP
1SH005	2/28/1998	1/15/1998	50,000	-		COMPAQ COMPUTER CORP
1SH005	2/28/1998	1/15/1998	21,500	-		COMPAQ COMPUTER CORP
1SH005	2/28/1998	1/15/1998	35,750	-		CINEPLEX O'DEON CORP
1SH005	2/28/1998	1/15/1998	-	35,750		COMPAQ COMPUTER CORP
1SH005	2/28/1998	1/15/1998	-	35,750		CINEPLEX O'DEON CORP
1SH005	2/28/1998	1/15/1998	-	50,000		CINEPLEX O'DEON CORP
1SH005	9/30/1999	8/10/1999	32,000	-		SUN MICROSYSTEMS INC
1SH005	9/30/1999	8/24/1999	46,000	32,000		SUN MICROSYSTEMS INC
1SH005	10/31/2002	9/3/2002	46,000	-		PRAXAIR INC MICROSOFT CORP
1SH005 1SH005	10/31/2002 10/31/2002	9/3/2002 9/3/2002	19,000 50,000	-		PRAXAIR INC
	10/31/2002		,	-		PRAXAIR INC
1SH005 1SH005	5/31/2002	9/3/2002 4/23/2003	54,000 11,975,000	-		FED HM LN BK BD
1SH005 1SH005	5/31/2003	4/23/2003	11,973,000	12,475,000		FED HM LN BK BD
1SH005	5/31/2003	4/30/2003	38,799	12,473,000		FIDELITY SPARTAN
1SH005	9/30/1999	8/10/1999	16,000	-		SUN MICROSYSTEMS INC
1SH006	9/30/1999	8/24/1999	-	16,000		SUN MICROSYSTEMS INC
1SH006	3/31/2002	2/1/2002	28,000	-		SUN MICROSYSTEMS INC
1SH006	10/31/2002	9/3/2002	9,700	-		MICROSOFT CORP
1SH007	4/30/2000	3/7/2000	55,000	-		PALM INC
1SH007	9/30/2000	8/1/2000	-	11,500	72.25	SCHLUMBERGER LTD
1SH007	9/30/2000	8/2/2000	-	6,000	28.13	COMPAQ COMPUTER CORP
1SH007	9/30/2000	8/2/2000	35,500	-		COMPAQ COMPUTER CORP
1SH007	10/31/2002	9/3/2002	-	9,700	50.30	MICROSOFT CORP
1SH009	9/30/1999	8/10/1999	20,000	-	68.00	SUN MICROSYSTEMS INC
1SH009	9/30/1999	8/24/1999	-	20,000	72.75	SUN MICROSYSTEMS INC
1SH009	3/31/2002	2/1/2002	40,000	-	10.90	SUN MICROSYSTEMS INC
1SH010	9/30/1999	8/10/1999	56,000	-	68.00	SUN MICROSYSTEMS INC
1SH010	9/30/1999	8/24/1999	-	56,000	72.75	SUN MICROSYSTEMS INC
1SH010	4/30/2000	3/7/2000	51,000	-		PALM INC
1SH010	10/31/2002	9/3/2002	9,700	-		MICROSOFT CORP
1SH011	7/31/1998	6/12/1998	-	57,000		MICROSOFT CORP
1SH011	2/28/1999	1/7/1999	31,000	-		MICROSOFT CORP
1SH011	3/31/2000	1/6/2000	39,960	-		MCI WORLDCOM INC
1SH011	7/31/2001	6/5/2001	-	29,248		ORACLE CORPORATION
1SH011	10/31/2008	9/4/2008	-	100,000		AETNA INC
1SH011	10/31/2008	9/4/2008	100,000	-		AETNA INC
1SH011	10/31/2008	9/5/2008	28,000	28,000		AETNA INC
1SH011	10/31/2008	9/5/2008	28,000	100,000		AETNA INC
1SH011 1SH011	10/31/2008	9/5/2008	100,000	100,000		AETNA INC
	10/31/2008	9/5/2008	100,000	90,000		AETNA INC AETNA INC
1SH011 1SH011	10/31/2008 10/31/2008	9/8/2008 9/8/2008	-	90,000		AETNA INC AETNA INC
1SH011 1SH011	10/31/2008	9/8/2008	90,000	-		AETNA INC
1SH011 1SH011	10/31/2008	10/2/2008	90,000	75,000		POWERSHARES QOQ TRUST
1SH011	11/30/2008	10/2/2008	75,000	73,000		POWERSHARES QQQ TRUST
1SH011	11/30/2008	10/24/2008	75,000	75,000		POWERSHARES QQQ TRUST
1SH011	11/30/2008	10/24/2008	75,000	75,000		POWERSHARES QQQ TRUST
1SH012	8/31/2003	7/10/2003	27,000	-		BROADCOM CORP CL A
1SH012	8/31/2003	7/10/2003	75,000	-		BROADCOM CORP CL A
1SH013	8/31/2003	7/10/2003	35,000	-		BROADCOM CORP CL A
1SH013	8/31/2003	7/10/2003	89,000	-		BROADCOM CORP CL A
1SH014	12/31/2002	1/14/2002	-	2,720		LEHMAN BROS HOLDING INC
1SH014	12/31/2002	1/14/2002	-	23,400		AOL TIME WARNER INC
1SH014	12/31/2002	1/14/2002	-	80,000		NETWORK APPLIANCE INC
1SH014	12/31/2002	1/14/2002	-	125,000		NETWORK APPLIANCE INC
1SH014	12/31/2002	1/14/2002	-	57,000		QUALCOMM INC
1SH014	12/31/2002	1/14/2002	-	90,000		NETWORK APPLIANCE INC
1SH014	12/31/2002	1/15/2002	-	85,000		BROADCOM CORP CL A
	12/31/2002	1/15/2002		30,000	51.02	BROADCOM CORP CL A

Master	Customer					
Account #	Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1SH014	12/31/2002	1/15/2002	-	95,000	29.70	CIRCUIT CITY STORES INC
1SH014	12/31/2002	1/15/2002	-	75,000	29.62	CIRCUIT CITY STORES INC
1SH014	12/31/2002	1/16/2002	-	28,000		MERRILL LYNCH & CO INC
1SH014	12/31/2002	1/16/2002	-	80,000		CIRCUIT CITY STORES INC
1SH014	12/31/2002	1/31/2002	95,000	- 05.000		SIEBEL SYSTEMS INC
1SH014 1SH014	12/31/2002 12/31/2002	1/31/2002 1/31/2002	-	95,000 80,000		SIEBEL SYSTEMS INC SIEBEL SYSTEMS INC
1SH014 1SH014	12/31/2002	1/31/2002	-	80,000		SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	-	90,000		SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	-	80,000		SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	-	90,000	37.06	SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	-	80,000	37.30	SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	80,000	-		SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	80,000	-		SIEBEL SYSTEMS INC
1SH014	12/31/2002	1/31/2002	90,000	-		SIEBEL SYSTEMS INC
1SH014 1SH014	12/31/2002 12/31/2002	1/31/2002 2/5/2002	-	95,000 80,000		SIEBEL SYSTEMS INC ALTERA CORP
1SH014 1SH014	12/31/2002	3/7/2002	-	6,850		PLUM CREEK TIMBER CO
1SH014	12/31/2002	3/11/2002	-	75,000		CENTEX CORP
1SH014	12/31/2002	3/11/2002	-	32,000		SCHLUMBERGER LTD
1SH014	12/31/2002	3/11/2002	-	50,000	61.22	SCHLUMBERGER LTD
1SH014	12/31/2002	3/13/2002	-	30,000	7.28	UNOVA INC
1SH014	12/31/2002	3/15/2002	84,800	-	41.31	GENERAL ELECTRIC CO
1SH014	12/31/2002	3/15/2002	-	70,000		GENERAL ELECTRIC CO
1SH014	12/31/2002	3/15/2002	-	84,800		GENERAL ELECTRIC CO
1SH014	12/31/2002	3/15/2002	-	70,000		GENERAL ELECTRIC CO
1SH014	12/31/2002	3/15/2002	70,000	19,000	-	GENERAL ELECTRIC CO MERCK & CO
1SH014 1SH014	12/31/2002 12/31/2002	3/15/2002 3/15/2002	-	18,000 84,800		GENERAL ELECTRIC CO
1SH014	12/31/2002	3/22/2002	-	12,000		JOHNSON & JOHNSON
1SH014	12/31/2002	3/22/2002	-	81,000		BAKER HUGHES INC
1SH014	12/31/2002	4/3/2002	-	13,232		BP PLC
1SH014	12/31/2002	4/18/2002	-	45,000	40.63	HONEYWELL INTERNATIONAL INC
1SH014	12/31/2002	4/24/2002	-	26,000	33.15	ABERCROMBIE & FITCH CO
1SH014	12/31/2002	4/25/2002	-	10,000		GEORGIA PACIFIC CORP COMMON
1SH014	12/31/2002	5/7/2002	-	12,000		HEINZ H J CO
1SH014	12/31/2002	5/17/2002	-	20,400		AMERICAN EXPRESS COMPANY
1SH014 1SH014	12/31/2002 12/31/2002	5/22/2002 5/22/2002	-	11,994 82,000		BANK OF AMERICA ADOBE SYS INC
1SH014	12/31/2002	5/30/2002	-	15,875		TRANSOCEAN INC
1SH014	12/31/2002	6/10/2002	-	90,000		SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002	-	80,000		SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002	-	80,000	19.15	SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002	95,000	-		SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002	-	95,000	19.22	SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002	80,000	-	19.06	SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002	80,000	-		SIEBEL SYSTEMS INC
1SH014	12/31/2002	6/10/2002 6/26/2002	90,000	27.050		SIEBEL SYSTEMS INC NORTHROP GRUMMAN CORP
1SH014 1SH014	12/31/2002 12/31/2002	7/2/2002	-	27,858 75,000		CNF INC
1SH014 1SH014	12/31/2002	9/5/2002	-	70,000		GENERAL ELECTRIC CO
1SH014	12/31/2002	9/5/2002	-	84,800		GENERAL ELECTRIC CO
1SH014	12/31/2002	9/5/2002	70,000	-		GENERAL ELECTRIC CO
1SH014	12/31/2002	9/5/2002	84,800	-		GENERAL ELECTRIC CO
1SH014	2/28/2003	1/31/2003	1,340	-		FIDELITY SPARTAN
1SH014	2/28/2003	1/31/2003	-	4,665		FIDELITY SPARTAN
1SH014	11/30/2003	7/24/2003	-	120,000	-	ADVANCED MICRO DEVICES
1SH014	11/30/2003	7/24/2003	-	150,000		ADVANCED MICRO DEVICES
1SH014	7/31/2007	5/1/2007	-	150,000		AETNA INC
1SH014	7/31/2007	5/1/2007	-	135,000		AETNA INC
1SH014 1SH014	7/31/2007 7/31/2007	5/2/2007 5/2/2007	-	110,000 120,000		AETNA INC AETNA INC
1211014			-	160,000		AETNA INC
1SH014	7/31/2007					
1SH014 1SH014	7/31/2007 7/31/2007	5/4/2007 5/4/2007	-	141,000		AETNA INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1SH014	10/31/2008	9/23/2008	-	5,000	38.12	AETNA INC
1SH014	11/30/2008	10/1/2008	-	65,000	120.98	SPDR TRUST SER 1 UNITS
1SH014	11/30/2008	10/1/2008	65,000	-	120.98	SPDR TRUST SER 1 UNITS
1SH016	4/30/2000	3/7/2000	60,000	-	139.00	PALM INC
1SH018	10/31/2002	9/3/2002	4,000	-	50.30	MICROSOFT CORP
1SH019	9/30/1999	8/10/1999	56,000	-		SUN MICROSYSTEMS INC
1SH019	9/30/1999	8/24/1999	-	56,000		SUN MICROSYSTEMS INC
1SH019	4/30/2000	3/7/2000	59,000	-		PALM INC
1SH019	4/30/2000	3/7/2000	60,000	-		PALM INC
1SH020	5/31/2002	4/2/2002	-	60,000		GENERAL ELECTRIC CO
1SH020	10/31/2002	9/3/2002	-	46,000		PRAXAIR INC
1SH020	10/31/2002	9/3/2002	-	50,000		PRAXAIR INC
1SH020	10/31/2002	9/3/2002	-	54,000		PRAXAIR INC
1SH020	5/31/2003	4/23/2003	11,975,000	-		FED HM LN BK BD
1SH020	5/31/2003	4/23/2003	29.700	12,475,000		FED HM LN BK BD
1SH020	5/31/2003	4/30/2003	38,799	-		FIDELITY SPARTAN
1SH020	8/31/2007	7/19/2007	13,350,000	12.062.229		U S TREASURY BILL
1SH020 1SH020	8/31/2007 8/31/2007	7/31/2007 7/31/2007	3,333	13,063,238		FIDELITY SPARTAN FIDELITY SPARTAN
1SH020 1SH021	4/30/1996	1/16/1996	3,333	-	1.00	DIV ADJUSTMENT
1SH021 1SH021	7/31/1999	6/4/1999	- -	30,000		BANK OF AMERICA
1SH021	7/31/1999	6/4/1999	30,000	-		LAM RESEARCH CORP
1SH021	7/31/1999	6/29/1999	30,000	-		BANK OF AMERICA
1SH021	7/31/1999	6/29/1999	50,000	30,000		LAM RESEARCH CORP
1SH021	2/29/2000	1/6/2000	-	36,800		MICROSOFT CORP
1SH021	2/29/2000	1/6/2000	-	72,000		MICROSOFT CORP
1SH021	2/29/2000	1/6/2000	-	36,000		MICROSOFT CORP
1SH021	6/30/2000	5/4/2000	-	50,000		NIKE INC
1SH021	6/30/2000	5/4/2000	60,000	-		NIKE INC
1SH021	12/31/2002	11/27/2002	-	80,000	38.60	R J REYNOLDS TOBACCO HLDS
1SH021	12/31/2002	11/27/2002	16,000	-	38.60	R J REYNOLDS TOBACCO HLDS
1SH021	12/31/2003	11/5/2003	40,000	-	29.57	PRICELINE COM INC
1SH021	12/31/2003	11/5/2003	40,000	-	29.57	PRICELINE COM INC
1SH021	8/31/2007	7/18/2007	30,800	-	73.54	MORGAN STANLEY
1SH021	9/30/2008	8/29/2008	95,000	-	28.73	WELLS FARGO & CO NEW
1SH021	9/30/2008	8/29/2008	105,000	-	29.00	WELLS FARGO & CO NEW
1SH021	11/30/2008	10/1/2008	-	95,000		SPDR TRUST SER 1 UNITS
1SH021	11/30/2008	10/1/2008	95,000	-		SPDR TRUST SER 1 UNITS
1SH021	11/30/2008	10/3/2008	-	95,000		SPDR TRUST SER 1 UNITS
1SH021	11/30/2008	10/3/2008	95,000	-		SPDR TRUST SER 1 UNITS
1SH021	11/30/2008	10/6/2008	-	90,000		POWERSHARES QQQ TRUST
1SH021	11/30/2008	10/6/2008	90,000	-		POWERSHARES QQQ TRUST
1SH021	11/30/2008	10/7/2008	-	75,000		POWERSHARES QQQ TRUST
1SH021	11/30/2008	10/7/2008	75,000	-		POWERSHARES QQQ TRUST
1SH022	7/31/1998	6/4/1998	20,000	49,600		MICROSOFT CORP
1SH022	9/30/1999	8/10/1999	30,000	-		SUN MICROSYSTEMS INC
1SH022	9/30/1999	8/10/1999	42,000	20,000		SUN MICROSYSTEMS INC
1SH022 1SH022	9/30/1999 9/30/1999	8/24/1999 8/24/1999	-	30,000		SUN MICROSYSTEMS INC
1SH022 1SH022	4/30/2000	3/7/2000	53,000	42,000		SUN MICROSYSTEMS INC PALM INC
1SH022 1SH022	4/30/2000	3/7/2000	71,000	-		PALM INC
1SH022 1SH022	4/30/2000	3/7/2000	60,000	-		PALM INC PALM INC
1SH024	12/31/2002	1/8/2002	-	1,750		MASSEY ENERGY CO
1SH024 1SH024	12/31/2002	1/14/2002	-	85,000		INTEL CORP
1SH024	12/31/2002	1/14/2002	-	45,000		QUALCOMM INC
1SH024	12/31/2002	1/14/2002	-	95,000		EMC CORPORATION MASS
1SH024	12/31/2002	1/15/2002	-	70,000		CIRCUIT CITY STORES INC
1SH024	12/31/2002	1/15/2002	-	75,000		BROADCOM CORP CL A
1SH024	12/31/2002	1/16/2002	-	40,000		CIRCUIT CITY STORES INC
1SH024	12/31/2002	1/24/2002	-	2,132		VERIZON COMMUNICATIONS
1SH024	12/31/2002	1/31/2002	-	30,375		COMPUTER ASSOC INTL INC
1SH024	12/31/2002	1/31/2002	16,500			SIEBEL SYSTEMS INC
1SH024	12/31/2002	1/31/2002	-	16,500		SIEBEL SYSTEMS INC
1SH024	12/31/2002	2/11/2002	-	4,548		COMPAQ COMPUTER CORP
1SH024	12/31/2002	3/7/2002	-	980		PLUM CREEK TIMBER CO

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1SH024	12/31/2002	3/8/2002	-	6,000	39.27	MICRON TECHNOLOGY INC
1SH024	12/31/2002	3/12/2002	-	70,000	18.06	LSI LOGIC CORP
1SH024	12/31/2002	3/15/2002	40,800	-	41.31	GENERAL ELECTRIC CO
1SH024	12/31/2002	3/15/2002	-	40,800	41.31	GENERAL ELECTRIC CO
1SH024	12/31/2002	3/19/2002	-	3,750	49.06	BOEING CO
1SH024	12/31/2002	3/26/2002	-	1,540		CHEVRONTEXACO CORP
1SH024	12/31/2002	3/26/2002	-	5,432		CHIRON CORP
1SH024	12/31/2002	4/3/2002	-	8,866		BP PLC
1SH024	12/31/2002	4/15/2002	-	337		EASTMAN CHEMICAL CO
1SH024	12/31/2002	4/15/2002	-	13,200		FANNIE MAE
1SH024	12/31/2002	4/18/2002	-	13,400		HONEYWELL INTERNATIONAL INC
1SH024	12/31/2002	4/22/2002	-	1,750		FLUOR CORP NEW
1SH024 1SH024	12/31/2002 12/31/2002	4/25/2002 5/7/2002	-	1,432 2,599		GEORGIA PACIFIC CORP COMMON HEINZ H J CO
1SH024 1SH024	12/31/2002	5/22/2002	-	3,695		BANK OF AMERICA
1SH024	12/31/2002	6/10/2002	-	16,500		SIEBEL SYSTEMS INC
1SH024	12/31/2002	6/28/2002	-	5,000		PROCTER & GAMBLE CO
1SH024	12/31/2002	7/16/2002	-	2,000		PPG INDS INC
1SH024	12/31/2002	7/31/2002	-	6,466		HERSHEY FOODS CORP
1SH024	12/31/2002	9/5/2002	-	40,800		GENERAL ELECTRIC CO
1SH024	10/31/2003	4/4/2003	20,000	-		BEST BUY CO INC
1SH024	10/31/2003	4/4/2003	40,000	-		BEST BUY CO INC
1SH024	10/31/2003	4/15/2003	50,000	-	19.99	MARVELL TECHNOLOGY GRP LTD
1SH024	10/31/2003	4/15/2003	75,000	-	20.08	MARVELL TECHNOLOGY GRP LTD
1SH024	10/31/2003	7/1/2003	50,000	-	27.70	EASTMAN KODAK CO
1SH024	10/31/2003	7/8/2003	45,000	-	61.94	MERCK & CO
1SH024	10/31/2003	7/8/2003	35,000	-	61.91	MERCK & CO
1SH024	11/30/2003	7/25/2003	-	75,000	7.22	ADVANCED MICRO DEVICES
1SH024	11/30/2003	7/25/2003	-	100,000	7.25	ADVANCED MICRO DEVICES
1SH024	10/31/2003	9/5/2003	95,000	-		PRICELINE COM INC
1SH024	11/30/2008	10/1/2008	-	65,000		SPDR TRUST SER 1 UNITS
1SH024	11/30/2008	10/1/2008	65,000	-		SPDR TRUST SER 1 UNITS
1SH024	11/30/2008	10/3/2008	20,000			SPDR TRUST SER 1 UNITS
1SH024	11/30/2008	10/3/2008	-	20,000		SPDR TRUST SER 1 UNITS
1SH024	11/30/2008	10/6/2008	-	45,000		POWERSHARES QQQ TRUST
1SH024	11/30/2008	10/6/2008	45,000	-		POWERSHARES QQQ TRUST
1SH025	5/31/1997	4/17/1997	870,000	-		U S TREASURY BILL
1SH025	8/31/2000	7/31/2000	4,435	-		FIDELITY SPARTAN U S TREASURY BILL
1SH025	8/31/2000 2/28/2002	7/31/2000	2,990,000 98,800,000	-		U S TREASURY BILL U S TREASURY BILL
1SH025 1SH025	2/28/2002	1/31/2002 1/31/2002	98,800,000	99.810.000		U S TREASURY BILL
1SH025	2/28/2002	1/31/2002	15,136	-		FIDELITY SPARTAN
1SH025	3/31/2004	1/8/2004	13,130	94,855,000		U S TREASURY BILL
1SH025	3/31/2004	1/8/2004	75,000	74,655,000		NCR CORP
1SH025	3/31/2004	1/8/2004	75,000			AETNA INC
1SH025	3/31/2004	1/8/2004	75,000	-		ZIMMER HOLDINGS INC
1SH025	3/31/2004	1/8/2004	83,000	-		HALLIBURTON CO
1SH025	3/31/2004	1/8/2004	90,000	-		TRANSOCEAN INC
1SH025	3/31/2004	1/8/2004	50,000	-		DELTA AIRLINES INC
1SH025	3/31/2004	1/8/2004	60,000	-		QLOGIC CORP
1SH025	3/31/2004	1/8/2004	65,000	-		CAREMARK RX INC
1SH025	3/31/2004	1/8/2004	65,000	-	53.79	QUALCOMM INC
1SH025	3/31/2004	1/8/2004	75,000	-	23.31	TRANSOCEAN INC
1SH025	3/31/2004	1/8/2004	90,000	-	23.27	ABERCROMBIE & FITCH CO
1SH025	3/31/2004	1/8/2004	92,000	-		BOSTON SCIENTIFIC
1SH025	3/31/2004	1/8/2004	40,000	-	-	DELTA AIRLINES INC
1SH025	3/31/2004	1/8/2004	60,000	-		XEROX CORP
1SH025	3/31/2004	1/8/2004	70,000	-		YAHOO INC
1SH025	3/31/2004	1/8/2004	72,000	-		HALLIBURTON CO
1SH025	3/31/2004	1/8/2004	90,000	-		AMR CORP
1SH025	3/31/2004	1/8/2004	52,000	-		QUALCOMM INC
1SH025	3/31/2004	1/8/2004	60,000	-		AETNA INC
1SH025 1SH025	3/31/2004 3/31/2004	1/8/2004	70,000	-		PRICELINE COM INC
		1/8/2004	95,000	-	21.77	APPLE COMPUTER INC

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1SH025	3/31/2004	1/8/2004	50,000	-	13.77	XEROX CORP
1SH025	3/31/2004	1/8/2004	50,000	-	24.42	CAREMARK RX INC
1SH025	3/31/2004	1/8/2004	50,000	-	67.51	NIKE INC
1SH025	3/31/2004	1/8/2004	70,000	-	23.12	ALTERA CORP
1SH025	3/31/2004	1/8/2004	80,000	-	58.25	SPX CORP
1SH025	3/31/2004	1/8/2004	95,000	-	28.00	EMULEX CORP
1SH025	3/31/2004	1/8/2004	60,000	-		ELECTRONIC DATA SYSTEMS CORP
1SH025	3/31/2004	1/8/2004	85,000	-		JP MORGAN CHASE & CO
1SH025	3/31/2004	1/8/2004	85,000	-		CHIRON CORP
1SH025	3/31/2004	1/8/2004	35,000	-		MILLIPORE CORP
1SH025	3/31/2004	1/8/2004	50,000	-	-	ELECTRONIC DATA SYSTEMS CORP
1SH025	3/31/2004	1/8/2004	55,000	-		CAREMARK RX INC
1SH025	3/31/2004	1/8/2004	75,000	-		BOSTON SCIENTIFIC
1SH025	3/31/2004	1/8/2004	80,000	-		ABERCROMBIE & FITCH CO
1SH025	3/31/2004	1/8/2004	90,000	-		ALTERA CORP MILLIPORE CORP
1SH025	3/31/2004	1/9/2004	45,000	-		
1SH025	3/31/2004	1/9/2004 1/9/2004	55,000	-		ZIMMER HOLDINGS INC PRICELINE COM INC
1SH025 1SH025	3/31/2004 3/31/2004	1/9/2004	75,000 75,000	-		AMR CORP
1SH025	3/31/2004	1/30/2004	4,729	-		FIDELITY SPARTAN
1SH025	3/31/2004	2/5/2004	4,729	80,000		MILLIPORE CORP
1SH025	3/31/2004	2/6/2004	4,250,000	-		U S TREASURY BILL
1SH025	3/31/2004	2/12/2004	-,230,000	80,000		AMR CORP
1SH025	3/31/2004	2/12/2004	_	85,000		AMR CORP
1SH025	3/31/2004	2/13/2004	6,900,000	-		U S TREASURY BILL
1SH025	3/31/2004	2/13/2004	-	6,900,000		U S TREASURY BILL
1SH025	3/31/2004	2/13/2004	2,650,000	-		U S TREASURY BILL
1SH025	3/31/2004	2/17/2004	-,,	50,000		ZIMMER HOLDINGS INC
1SH025	3/31/2004	2/17/2004	-	45,000		PRICELINE COM INC
1SH025	3/31/2004	2/17/2004	-	80,000	78.70	ZIMMER HOLDINGS INC
1SH025	3/31/2004	2/17/2004	-	100,000	24.39	PRICELINE COM INC
1SH025	3/31/2004	2/18/2004	-	75,000	15.26	XEROX CORP
1SH025	3/31/2004	2/19/2004	-	70,000	47.66	YAHOO INC
1SH025	3/31/2004	2/19/2004	-	35,000	15.30	XEROX CORP
1SH025	3/31/2004	2/19/2004	-	95,025,000	99.81	U S TREASURY BILL
1SH025	3/31/2004	2/20/2004	18,800,000	-	99.81	U S TREASURY BILL
1SH025	3/31/2004	2/20/2004	-	25,725,000	99.81	U S TREASURY BILL
1SH025	3/31/2004	2/20/2004	25,725,000	-	99.81	U S TREASURY BILL
1SH025	3/31/2004	2/23/2004	-	85,000		CHIRON CORP
1SH025	3/31/2004	2/26/2004	-	60,000		QLOGIC CORP
1SH025	3/31/2004	2/27/2004	-	83,000		HALLIBURTON CO
1SH025	3/31/2004	2/27/2004	44,650,000	-		U S TREASURY BILL
1SH025	3/31/2004	2/27/2004	-	65,000		QUALCOMM INC
1SH025	3/31/2004	2/27/2004	-	72,000		HALLIBURTON CO
1SH025	3/31/2004	2/27/2004	16,404	-		FIDELITY SPARTAN
1SH025	3/31/2004	2/27/2004	-	52,000		QUALCOMM INC
1SH025	3/31/2004	2/27/2004	10.025.000	44,650,000		U S TREASURY BILL
1SH025	3/31/2004	2/27/2004	18,925,000	-		U S TREASURY BILL
1SH025	5/31/2005	4/4/2005	35,000	- 20,000		GOOGLE
1SH025	5/31/2005	4/4/2005 4/29/2005	21 922	80,000		GOOGLE FIDELITY SPARTAN
1SH025 1SH026	5/31/2005 1/31/1997	4/29/2005 3/28/1997	21,822	90,000		COMPAQ COMPUTER CORP
1SH026 1SH026	9/30/1999	8/10/1999	50,000	90,000		SUN MICROSYSTEMS INC
1SH026	9/30/1999	8/10/1999	50,000	50,000		SUN MICROSYSTEMS INC SUN MICROSYSTEMS INC
1SH026	2/28/2007	1/30/2007	-	30,000		RAYONIER INC
1SH028	12/31/2002	1/14/2002	-	50,000		QUALCOMM INC
1SH028	12/31/2002	1/14/2002	-	95,000		EMC CORPORATION MASS
1SH028	12/31/2002	1/14/2002	-	11,000		NETWORK APPLIANCE INC
1SH028	12/31/2002	1/14/2002	-	85,000		INTEL CORP
1SH028	12/31/2002	1/15/2002	-	75,000		BROADCOM CORP CL A
1SH028	12/31/2002	1/15/2002	-	70,000		CIRCUIT CITY STORES INC
1SH028	12/31/2002	1/16/2002		40,000		CIRCUIT CITY STORES INC
1SH028	12/31/2002	1/24/2002	-	2,132		VERIZON COMMUNICATIONS
1SH028	12/31/2002	1/31/2002	-	13,250		SIEBEL SYSTEMS INC
				30,375	38.33	

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1SH028	12/31/2002	1/31/2002	13,250	-	37.44	SIEBEL SYSTEMS INC
1SH028	12/31/2002	2/11/2002	-	4,548	11.99	COMPAQ COMPUTER CORP
1SH028	12/31/2002	3/7/2002	-	980		PLUM CREEK TIMBER CO
1SH028	12/31/2002	3/8/2002	-	4,600	39.27	MICRON TECHNOLOGY INC
1SH028	12/31/2002	3/12/2002	-	70,000	18.06	LSI LOGIC CORP
1SH028	12/31/2002	3/15/2002	40,800	-	41.31	GENERAL ELECTRIC CO
1SH028	12/31/2002	3/15/2002	-	40,800	-	GENERAL ELECTRIC CO
1SH028	12/31/2002	3/19/2002	-	3,750		BOEING CO
1SH028	12/31/2002	3/26/2002	-	5,432		CHIRON CORP
1SH028	12/31/2002	3/26/2002	-	1,540		CHEVRONTEXACO CORP
1SH028	12/31/2002	4/3/2002	-	10,394		BP PLC
1SH028	12/31/2002	4/15/2002	-	13,200		FANNIE MAE
1SH028	12/31/2002	4/15/2002	-	337		EASTMAN CHEMICAL CO
1SH028	12/31/2002	4/18/2002	-	13,400		HONEYWELL INTERNATIONAL INC
1SH028	12/31/2002	4/25/2002	-	1,432		GEORGIA PACIFIC CORP COMMON
1SH028	12/31/2002	5/7/2002	-	2,599		HEINZ H J CO
1SH028	12/31/2002	5/22/2002	-	3,695		BANK OF AMERICA
1SH028	12/31/2002	6/10/2002	-	13,250	-	SIEBEL SYSTEMS INC
1SH028 1SH028	12/31/2002 12/31/2002	6/28/2002 7/16/2002	-	4,300 2,000		PROCTER & GAMBLE CO PPG INDS INC
			-			
1SH028 1SH028	12/31/2002 12/31/2002	7/31/2002 9/5/2002	-	6,466 40,800		HERSHEY FOODS CORP GENERAL ELECTRIC CO
1SH028	10/31/2002	4/4/2003	45,000	40,800		BEST BUY CO INC
1SH028	10/31/2003	4/4/2003	40,000	-		BEST BUY CO INC
1SH028	10/31/2003	4/15/2003	70,000	-		MARVELL TECHNOLOGY GRP LTD
1SH028	10/31/2003	4/15/2003	40.000	_		MARVELL TECHNOLOGY GRP LTD
1SH028	10/31/2003	7/1/2003	95,000	_		EASTMAN KODAK CO
1SH028	10/31/2003	7/8/2003	50,000	-		MERCK & CO
1SH028	10/31/2003	7/8/2003	35,000	-		MERCK & CO
1SH028	11/30/2003	7/25/2003	-	125,000		ADVANCED MICRO DEVICES
1SH028	11/30/2003	7/25/2003	-	75,000		ADVANCED MICRO DEVICES
1SH028	10/31/2003	9/4/2003	2,000	-		PRICELINE COM INC
1SH028	10/31/2003	9/8/2003	78,000	-		PRICELINE COM INC
1SH028	11/30/2008	10/1/2008	-	65,000	120.98	SPDR TRUST SER 1 UNITS
1SH028	11/30/2008	10/1/2008	65,000	-	120.98	SPDR TRUST SER 1 UNITS
1SH028	11/30/2008	10/3/2008	-	20,000	116.70	SPDR TRUST SER 1 UNITS
1SH028	11/30/2008	10/3/2008	20,000	-	116.70	SPDR TRUST SER 1 UNITS
1SH028	11/30/2008	10/6/2008	92,000	-	38.29	POWERSHARES QQQ TRUST
1SH028	11/30/2008	10/6/2008	-	92,000	38.29	POWERSHARES QQQ TRUST
1SH028	11/30/2008	10/7/2008	-	65,000	38.12	POWERSHARES QQQ TRUST
1SH028	11/30/2008	10/7/2008	65,000	-	38.12	POWERSHARES QQQ TRUST
1SH030	12/31/2002	1/8/2002	-	1,750	21.00	MASSEY ENERGY CO
1SH030	12/31/2002	1/14/2002	-	95,000		EMC CORPORATION MASS
1SH030	12/31/2002	1/14/2002	-	85,000		INTEL CORP
1SH030	12/31/2002	1/14/2002	-	42,000		QUALCOMM INC
1SH030	12/31/2002	1/14/2002	-	31,000		NETWORK APPLIANCE INC
1SH030	12/31/2002	1/15/2002	-	70,000		CIRCUIT CITY STORES INC
1SH030	12/31/2002	1/15/2002	-	75,000		BROADCOM CORP CL A
1SH030	12/31/2002	1/16/2002	-	40,000		CIRCUIT CITY STORES INC
1SH030	12/31/2002	1/24/2002	-	2,132		VERIZON COMMUNICATIONS
1SH030	12/31/2002	1/31/2002	-	12,900		SIEBEL SYSTEMS INC
1SH030	12/31/2002	1/31/2002	12 000	30,375		COMPUTER ASSOC INTL INC
1SH030	12/31/2002	1/31/2002	12,900	- 1 5 1 0		SIEBEL SYSTEMS INC
1SH030 1SH030	12/31/2002	2/11/2002	-	4,548		COMPAQ COMPUTER CORP
	12/31/2002	3/7/2002	-	980		PLUM CREEK TIMBER CO
1SH030	12/31/2002	3/12/2002	40.800	70,000		LSI LOGIC CORP GENERAL ELECTRIC CO
1SH030 1SH030	12/31/2002	3/15/2002 3/15/2002	-,	40,800		
	12/31/2002		-			GENERAL ELECTRIC CO
1SH030	12/31/2002	3/19/2002	-	3,750 5,432		BOEING CO
1SH030 1SH030	12/31/2002 12/31/2002	3/26/2002 3/26/2002	-	5,432 1,540		CHIRON CORP CHEVRONTEXACO CORP
			-			BP PLC
1SH030	12/31/2002	4/3/2002	-	10,394 13,200		FANNIE MAE
1SH030 1SH030	12/31/2002 12/31/2002	4/15/2002 4/15/2002	-	337		EASTMAN CHEMICAL CO
1011030	12/31/2002	4/18/2002	-	13,400		HONEYWELL INTERNATIONAL INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1SH030	12/31/2002	4/22/2002	-	1,750	44.24	FLUOR CORP NEW
1SH030	12/31/2002	4/25/2002	-	1,432	31.24	GEORGIA PACIFIC CORP COMMON
1SH030	12/31/2002	5/7/2002	-	2,599	42.98	HEINZ H J CO
1SH030	12/31/2002	5/22/2002	-	3,695	76.81	BANK OF AMERICA
1SH030	12/31/2002	6/10/2002	-	12,900	19.22	SIEBEL SYSTEMS INC
1SH030	12/31/2002	6/28/2002	-	8,000	93.33	PROCTER & GAMBLE CO
1SH030	12/31/2002	7/16/2002	-	2,000	60.50	PPG INDS INC
1SH030	12/31/2002	7/31/2002	-	6,466	78.77	HERSHEY FOODS CORP
1SH030	12/31/2002	9/5/2002	-	40,800	30.29	GENERAL ELECTRIC CO
1SH030	10/31/2003	4/4/2003	40,000	-		BEST BUY CO INC
1SH030	10/31/2003	4/4/2003	50,000	-		BEST BUY CO INC
1SH030	10/31/2003	4/15/2003	80,000	-		MARVELL TECHNOLOGY GRP LTD
1SH030	10/31/2003	4/15/2003	40,000	-		MARVELL TECHNOLOGY GRP LTD
1SH030	10/31/2003	7/1/2003	45,000	-		EASTMAN KODAK CO
1SH030	10/31/2003	7/1/2003	90,000	-		EASTMAN KODAK CO
1SH030	10/31/2003	7/8/2003	40,000	-		MERCK & CO
1SH030	10/31/2003	7/8/2003	55,000	-		MERCK & CO
1SH030	11/30/2003	7/25/2003	-	110,000		ADVANCED MICRO DEVICES
1SH030	11/30/2003	7/25/2003	21 000	65,000		ADVANCED MICRO DEVICES
1SH030 1SH030	10/31/2003 10/31/2003	9/3/2003 9/4/2003	21,000 74,000	-		PRICELINE COM INC PRICELINE COM INC
			. ,	-		AETNA INC
1SH030	7/31/2007	5/1/2007	135,000	-		AETNA INC
1SH030 1SH030	7/31/2007 7/31/2007	5/1/2007 5/2/2007	150,000 110,000	-		AETNA INC
1SH030	7/31/2007	5/2/2007	120,000	-		AETNA INC
1SH030	7/31/2007	5/4/2007	141,000	-		AETNA INC
1SH030	7/31/2007	5/4/2007	160,000	-		AETNA INC
1SH030	11/30/2008	10/1/2008	100,000	65,000		SPDR TRUST SER 1 UNITS
1SH030	11/30/2008	10/1/2008	65,000	-		SPDR TRUST SER 1 UNITS
1SH030	11/30/2008	10/3/2008	-	20,000		SPDR TRUST SER 1 UNITS
1SH030	11/30/2008	10/3/2008	20,000			SPDR TRUST SER 1 UNITS
1SH030	11/30/2008	10/6/2008	,	92,000		POWERSHARES QQQ TRUST
1SH030	11/30/2008	10/6/2008	92,000	-		POWERSHARES QQQ TRUST
1SH030	11/30/2008	10/7/2008	41,000	-		POWERSHARES QQQ TRUST
1SH030	11/30/2008	10/7/2008	-	41,000		POWERSHARES QQQ TRUST
1SH031	9/30/1999	8/10/1999	47,000	-		SUN MICROSYSTEMS INC
1SH031	9/30/1999	8/10/1999	33,000	-	68.06	SUN MICROSYSTEMS INC
1SH031	9/30/1999	8/24/1999	-	47,000	72.75	SUN MICROSYSTEMS INC
1SH031	9/30/1999	8/24/1999	-	33,000	72.81	SUN MICROSYSTEMS INC
1SH031	4/30/2000	3/7/2000	60,000	-	140.06	PALM INC
1SH031	4/30/2000	3/7/2000	55,000	-	138.00	PALM INC
1SH031	4/30/2000	3/7/2000	60,000	-	140.00	PALM INC
1SH032	1/31/1997	3/28/1997	-	30,000	37.00	COMPAQ COMPUTER CORP
1SH032	6/30/1997	5/30/1997	-	150,000		INTEL CORP
1SH032	6/30/1997	5/30/1997	-	150,000		INTEL CORP
1SH032	6/30/1997	5/30/1997		81,000		INTEL CORP
1SH032	6/30/1997	5/30/1997	33,000	-		INTEL CORP
1SH032	5/31/2002	4/2/2002	60,000	-		GENERAL ELECTRIC CO
1SH034	9/30/1999	8/10/1999	16,000	-		SUN MICROSYSTEMS INC
1SH034	9/30/1999	8/24/1999	- 0.000	16,000		SUN MICROSYSTEMS INC
1SH034	7/31/2002	8/27/2002	8,000	-	-	GAP INC
1SH035	9/30/1999	8/10/1999	16,000	16,000		SUN MICROSYSTEMS INC
1SH035	9/30/1999	8/24/1999	-	16,000		SUN MICROSYSTEMS INC
1SH036	1/31/1997	9/17/1997	-	44,000		MICROSOFT CORP
1SH036	1/31/1997	9/17/1997	700	100,000		MICROSOFT CORP
1SH036	2/28/1999	1/19/1999	12 000	-		AMGEN INC
1SH036	10/31/2002	9/3/2002	13,000	-		BANC ONE CORP
1SH036 1SH036	5/31/2003	4/23/2003	11,975,000	12 475 000		FED HM LN BK BD FED HM LN BK BD
1SH036	5/31/2003 5/31/2003	4/23/2003 4/30/2003	38,799	12,475,000		FIDELITY SPARTAN
1SH036	2/28/2005	1/20/2005	38,799	50,000		BIOGEN IDEC INC
1SH036 1SH037	11/30/1996	10/31/1996	725	30,000		MERCANTILE BANCORPORATION
1SH037 1SH037	11/30/1996	10/31/1996	- 125	725		MONSANTO CO
1SH037 1SH039	9/30/1999	8/10/1999	32,000	- 123		SUN MICROSYSTEMS INC
1011037	7/30/1777	0/10/1779	32,000		00.00	551, MICKOS I STEMS INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1SH039	3/31/2005	2/9/2005	-	16,000	56.02	COACH INC
1SH040	9/30/1999	8/10/1999	32,000	-	68.00	SUN MICROSYSTEMS INC
1SH040	9/30/1999	8/24/1999	-	32,000	72.75	SUN MICROSYSTEMS INC
1SH040	7/31/2002	8/27/2002	8,000	-	-	GAP INC
1SH041	9/30/1996	8/16/1996	82,729	-	-	FIDELITY CASH RESERVES SBI
1SH041	9/30/1996	8/30/1996	66,185	-	-	FIDELITY CASH RESERVES SBI
1SH041	9/30/1996	8/30/1996	-	149,094	-	FIDELITY CASH RESERVES SBI
1SH042	6/30/1997	5/30/1997	5,000	-		INTEL CORP
1SH042	6/30/1997	5/30/1997	-	10,000	167.75	INTEL CORP
1SH042	8/31/2003	7/10/2003	23,000	-		BROADCOM CORP CL A
1SH042	9/30/2008	8/29/2008	105,000	-		WELLS FARGO & CO NEW
1SH042	9/30/2008	8/29/2008	95,000	-		WELLS FARGO & CO NEW
1SH042	11/30/2008	10/3/2008	95,000	-		SPDR TRUST SER 1 UNITS
1SH042	11/30/2008	10/3/2008	-	95,000		SPDR TRUST SER 1 UNITS
1SH059	9/30/1999	8/10/1999	10,000			SUN MICROSYSTEMS INC
1SH059	9/30/1999	8/24/1999	-	10,000		SUN MICROSYSTEMS INC
1SH059	3/31/2002	2/1/2002	18,400	-		SUN MICROSYSTEMS INC
1SH079	2/29/2000	1/20/2000	75.000	14,000		MICRON TECHNOLOGY INC
1SH079	11/30/2003	3/3/2003	75,000	-		GENENTECH INC
1SH079	11/30/2003	3/4/2003	80,000	-		GENENTECH INC
1SH079	11/30/2003	3/5/2003	65,000	05.000		GENENTECH INC
1SH079	11/30/2003	3/11/2003	-	85,000		SEARS ROEBUCK & CO
1SH079	11/30/2003	3/12/2003	-	120,000		SEARS ROEBUCK & CO
1SH079	11/30/2003	3/13/2003	-	120,000	-	SEARS ROEBUCK & CO
1SH092	2/28/1999	1/19/1999	192	-		AMGEN INC
1SH093	2/28/1999	1/19/1999	192	-		AMGEN INC
1SH094	2/28/1999	1/19/1999	216	-		AMGEN INC
1SH139	9/30/1999 9/30/1999	8/10/1999	13,700	13,700		SUN MICROSYSTEMS INC SUN MICROSYSTEMS INC
1SH139 1SH140	9/30/1999	8/24/1999 8/10/1999	1,000	13,700		SUN MICROSYSTEMS INC SUN MICROSYSTEMS INC
1SH140	9/30/1999	8/24/1999	1,000	1,000		SUN MICROSYSTEMS INC
1SH141	9/30/1999	8/10/1999	880	-		SUN MICROSYSTEMS INC
1SH141	9/30/1999	8/24/1999	-	880		SUN MICROSYSTEMS INC
1SH142	9/30/1999	8/10/1999	880	-		SUN MICROSYSTEMS INC
1SH142	9/30/1999	8/24/1999	-	880		SUN MICROSYSTEMS INC
1SH143	6/30/1997	5/30/1997	-	100,000		INTEL CORP
1SH143	6/30/1997	5/30/1997	-	100,000		INTEL CORP
1SH143	6/30/1997	5/30/1997	-	54,000		INTEL CORP
1SH143	9/30/1999	8/10/1999	49,000			SUN MICROSYSTEMS INC
1SH143	9/30/1999	8/10/1999	41,000	-		SUN MICROSYSTEMS INC
1SH143	9/30/1999	8/10/1999	58,000	-	68.00	SUN MICROSYSTEMS INC
1SH143	9/30/1999	8/24/1999	-	41,000		SUN MICROSYSTEMS INC
1SH143	9/30/1999	8/24/1999	-	49,000		SUN MICROSYSTEMS INC
1SH143	9/30/1999	8/24/1999	-	58,000	72.75	SUN MICROSYSTEMS INC
1SH143	4/30/2000	3/7/2000	-	55,000	138.00	PALM INC
1SH143	4/30/2000	3/7/2000	-	60,000		PALM INC
1SH143	4/30/2000	3/7/2000	-	60,000	140.00	PALM INC
1SH143	4/30/2000	3/31/2000	16,960,000	-		U S TREASURY BILL
1SH143	2/28/2007	1/31/2007	-	1,325,000		U S TREASURY BILL
1SH143	2/28/2007	1/31/2007	46,630	-		FIDELITY SPARTAN
1SH144	6/30/1997	5/30/1997	-	52,000		INTEL CORP
1SH144	6/30/1997	5/30/1997	-	100,000		INTEL CORP
1SH144	6/30/1997	5/30/1997	-	100,000		INTEL CORP
1SH144	9/30/1999	8/10/1999	49,000	-		SUN MICROSYSTEMS INC
1SH144	9/30/1999	8/10/1999	41,000	-		SUN MICROSYSTEMS INC
1SH144	9/30/1999	8/10/1999	54,000	-		SUN MICROSYSTEMS INC
1SH144	9/30/1999	8/24/1999	-	54,000		SUN MICROSYSTEMS INC
1SH144	9/30/1999	8/24/1999	-	49,000		SUN MICROSYSTEMS INC
1SH144	9/30/1999	8/24/1999	-	41,000		SUN MICROSYSTEMS INC
1SH144	4/30/2000	3/7/2000	-	71,000		PALM INC
1SH144	4/30/2000	3/7/2000	-	53,000		PALM INC
1SH144	4/30/2000	3/7/2000	-	60,000		PALM INC
1SH144	4/30/2000	3/31/2000	18,470,000	-		U S TREASURY BILL
1SH144	2/28/2007	1/31/2007	-	16,520		FIDELITY SPARTAN
1SH144	2/28/2007	1/31/2007	-	1,450,000	98.44	U S TREASURY BILL

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date	1/21/2007	15.520		1.00	EIDELITY OD A DT A N
1SH144 1SH145	2/28/2007 6/30/1997	1/31/2007 5/30/1997	15,530 84,000	-		FIDELITY SPARTAN INTEL CORP
1SH145	6/30/1997	5/30/1997	-	150,000		INTEL CORP
1SH145	4/30/2000	3/7/2000	-	51,000		PALM INC
1SH145	4/30/2000	3/7/2000	-	55,000		PALM INC
1SH145	4/30/2000	3/31/2000	14,860,000	-		U S TREASURY BILL
1SH146	4/30/2000	3/7/2000	-	59,000		PALM INC
1SH146	4/30/2000	3/7/2000	-	60,000		PALM INC
1SH146	4/30/2000	3/31/2000	16,710,000	-		U S TREASURY BILL
1SH147	6/30/1997	5/30/1997	-	100,000	167.75	INTEL CORP
1SH147	6/30/1997	5/30/1997	-	150,000	167.50	INTEL CORP
1SH147	4/30/2000	3/7/2000	-	60,000	139.00	PALM INC
1SH147	4/30/2000	3/31/2000	8,420,000	-	98.36	U S TREASURY BILL
1SH147	10/31/2002	9/3/2002	-	13,000	40.21	BANC ONE CORP
1SH147	2/28/2005	1/20/2005	50,000	-	66.46	BIOGEN IDEC INC
1SH160	9/30/1999	8/10/1999	23,600	-	68.00	SUN MICROSYSTEMS INC
1SH160	9/30/1999	8/24/1999	-	23,600	72.75	SUN MICROSYSTEMS INC
1SH161	10/31/2001	9/28/2001	243	-	1.00	FIDELITY SPARTAN
1SH161	10/31/2001	9/28/2001	-	2,770,000		U S TREASURY BILL
1SH161	10/31/2001	9/28/2001	1,665,000	-		U S TREASURY BILL
1SH163	9/30/1999	8/10/1999	1,600	-		SUN MICROSYSTEMS INC
1SH163	9/30/1999	8/24/1999	-	1,600		SUN MICROSYSTEMS INC
1SH164	9/30/1999	8/10/1999	40,000	-		SUN MICROSYSTEMS INC
1SH164	9/30/1999	8/24/1999	-	40,000		SUN MICROSYSTEMS INC
1SH164	3/31/2003	2/20/2003	-	1,550,000		U S TREASURY BILL
1SH164	3/31/2003	2/27/2003	775,000			U S TREASURY BILL
1SH164	3/31/2003	2/27/2003	- 42.205	2,075,000		U S TREASURY BILL
1SH164	3/31/2003	2/28/2003	43,205	-		FIDELITY SPARTAN
1SH165	9/30/1999	8/10/1999	18,800	10.000		SUN MICROSYSTEMS INC
1SH165	9/30/1999	8/24/1999	400,000	18,800		SUN MICROSYSTEMS INC
1SH165	3/31/2003 3/31/2003	2/20/2003 2/27/2003	650,000	-		U S TREASURY BILL U S TREASURY BILL
1SH165 1SH165	3/31/2003	2/28/2003	12,082			FIDELITY SPARTAN
1SH168	6/30/1999	5/26/1999	200,000	-		U S TREASURY BILL
1SH168	6/30/1999	5/26/1999	200,000	200,000		U S TREASURY BILL
1SH174	2/28/2006	1/10/2006	-	63,000		EXXON MOBIL CORP
1SH174	2/28/2006	1/13/2006	3,725,000	-		U S TREASURY BILL
1SH174	2/28/2006	1/17/2006	3,723,000	67,000		FANNIE MAE
1SH174	2/28/2006	1/20/2006	11,250,000	-		U S TREASURY BILL
1SH174	2/28/2006	1/20/2006	-	85,000		INCO LTD
1SH174	2/28/2006	1/20/2006	-	45,000		FLUOR CORP NEW
1SH174	2/28/2006	1/23/2006	-	41,500		PEABODY ENERGY CORP
1SH174	2/28/2006	1/23/2006	-	41,500		PEABODY ENERGY CORP
1SH174	2/28/2006	1/27/2006	7,425,000	-		U S TREASURY BILL
1SH174	2/28/2006	1/31/2006	17,513	-	1.00	FIDELITY SPARTAN
1SH175	2/28/2006	1/10/2006	-	34,000		EXXON MOBIL CORP
1SH175	2/28/2006	1/12/2006	-	33,000		NEWMONT MNG CORP
1SH175	2/28/2006	1/13/2006	3,900,000	-	98.19	U S TREASURY BILL
1SH175	2/28/2006	1/17/2006	-	36,000	54.65	FANNIE MAE
1SH175	2/28/2006	1/20/2006	-	24,000	81.37	FLUOR CORP NEW
1SH175	2/28/2006	1/20/2006	-	45,500		INCO LTD
1SH175	2/28/2006	1/20/2006	6,025,000	-	98.27	U S TREASURY BILL
1SH175	2/28/2006	1/23/2006	-	24,000		PEABODY ENERGY CORP
1SH175	2/28/2006	1/27/2006	2,125,000	-	98.31	U S TREASURY BILL
1SH175	2/28/2006	1/31/2006	47,991	-		FIDELITY SPARTAN
1SH176	2/28/2006	1/10/2006	-	20,000		EXXON MOBIL CORP
1SH176	2/28/2006	1/12/2006	-	21,000		NEWMONT MNG CORP
1SH176	2/28/2006	1/13/2006	2,400,000	-		U S TREASURY BILL
1SH176	2/28/2006	1/17/2006	-	22,000		FANNIE MAE
1SH176	2/28/2006	1/20/2006	-	28,000		INCO LTD
1SH176	2/28/2006	1/20/2006	2,475,000	-		U S TREASURY BILL
1SH176	2/28/2006	1/23/2006	-	3,400		PEABODY ENERGY CORP
	2/28/2006	1/23/2006	-	28,500	81.38	FLUOR CORP NEW
1SH176 1SH176	2/28/2006	1/27/2006	2,650,000	-	000	U S TREASURY BILL

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1SH177	2/28/2006	1/10/2006	-	11,000	58.09	EXXON MOBIL CORP
1SH177	2/28/2006	1/12/2006	-	11,000		NEWMONT MNG CORP
1SH177	2/28/2006	1/13/2006	1,275,000	-	98.19	U S TREASURY BILL
1SH177	2/28/2006	1/20/2006	670,000	-	98.27	U S TREASURY BILL
1SH177	2/28/2006	1/20/2006	-	15,000		INCO LTD
1SH177	2/28/2006	1/23/2006	-	14,000		PEABODY ENERGY CORP
1SH177	2/28/2006	1/23/2006	-	8,000		FLUOR CORP NEW
1SH177 1SH177	2/28/2006 2/28/2006	1/27/2006 1/31/2006	1,900,000 30,144	-		U S TREASURY BILL FIDELITY SPARTAN
1SH177	2/28/2006	1/10/2006	50,144	11,000		EXXON MOBIL CORP
1SH178	2/28/2006	1/12/2006	-	11,000		NEWMONT MNG CORP
1SH178	2/28/2006	1/13/2006	1,275,000	-		U S TREASURY BILL
1SH178	2/28/2006	1/17/2006	11,000	-	54.65	FANNIE MAE
1SH178	2/28/2006	1/17/2006	-	11,000		FANNIE MAE
1SH178	2/28/2006	1/20/2006	-	15,000		INCO LTD
1SH178	2/28/2006	1/20/2006	650,000	-		U S TREASURY BILL
1SH178 1SH178	2/28/2006 2/28/2006	1/23/2006 1/23/2006	-	13,000 8,000		PEABODY ENERGY CORP FLUOR CORP NEW
1SH178 1SH178	2/28/2006	1/27/2006	1,825,000	8,000		U S TREASURY BILL
1SH178	2/28/2006	1/31/2006	35,462	-		FIDELITY SPARTAN
1SH179	2/28/2006	1/10/2006	-	33,000		EXXON MOBIL CORP
1SH179	2/28/2006	1/12/2006	-	33,000		NEWMONT MNG CORP
1SH179	2/28/2006	1/13/2006	3,850,000	-	98.19	U S TREASURY BILL
1SH179	2/28/2006	1/17/2006	-	35,000		FANNIE MAE
1SH179	2/28/2006	1/20/2006	3,725,000	-		U S TREASURY BILL
1SH179	2/28/2006	1/20/2006	-	40,000		INCO LTD
1SH179	2/28/2006 2/28/2006	1/23/2006 1/24/2006	-	25,000 23,500		FLUOR CORP NEW PEABODY ENERGY CORP
1SH179 1SH179	2/28/2006	1/27/2006	4,150,000	23,300		U S TREASURY BILL
1SH179	2/28/2006	1/31/2006	59,128	-		FIDELITY SPARTAN
1SH182	2/28/2006	1/10/2006	-	33,000		EXXON MOBIL CORP
1SH182	2/28/2006	1/12/2006	-	33,000	56.90	NEWMONT MNG CORP
1SH182	2/28/2006	1/13/2006	3,850,000	-		U S TREASURY BILL
1SH182	2/28/2006	1/17/2006	-	35,000		FANNIE MAE
1SH182	2/28/2006	1/20/2006	3,725,000	-		U S TREASURY BILL
1SH182 1SH182	2/28/2006 2/28/2006	1/20/2006 1/23/2006	-	40,000 25,000		INCO LTD FLUOR CORP NEW
1SH182	2/28/2006	1/24/2006	-	23,800		PEABODY ENERGY CORP
1SH182	2/28/2006	1/27/2006	4,175,000	-		U S TREASURY BILL
1SH182	2/28/2006	1/31/2006	44,602	-		FIDELITY SPARTAN
1SH183	2/28/2006	1/9/2006	-	80,000	58.12	EXXON MOBIL CORP
1SH183	2/28/2006	1/11/2006	-	80,000	57.97	NEWMONT MNG CORP
1SH183	2/28/2006	1/13/2006	9,450,000	-		U S TREASURY BILL
1SH183	2/28/2006	1/18/2006	-	78,000		FANNIE MAE
1SH183	2/28/2006	1/19/2006	0.200.000	60,000		FLUOR CORP NEW
1SH183 1SH183	2/28/2006 2/28/2006	1/20/2006 1/24/2006	9,300,000	71,500		U S TREASURY BILL PEABODY ENERGY CORP
1SH183	2/28/2006	1/24/2006	-	95,000		INCO LTD
1SH183	2/28/2006	1/27/2006	10,575,000	-		U S TREASURY BILL
1SH183	2/28/2006	1/31/2006	25,999	-		FIDELITY SPARTAN
1SH185	2/28/2006	1/9/2006	-	3,400	58.12	EXXON MOBIL CORP
1SH185	2/28/2006	1/11/2006	-	3,000		NEWMONT MNG CORP
1SH185	2/28/2006	1/13/2006	375,000	-		U S TREASURY BILL
1SH185 1SH185	2/28/2006	1/18/2006	-	4,000		FANNIE MAE
1SH185 1SH185	2/28/2006 2/28/2006	1/19/2006 1/20/2006	375,000	2,000		FLUOR CORP NEW U S TREASURY BILL
1SH185	2/28/2006	1/24/2006	373,000	5,000		INCO LTD
1SH185	2/28/2006	1/24/2006	-	6,000		PEABODY ENERGY CORP
1SH185	2/28/2006	1/27/2006	750,000	-		U S TREASURY BILL
1SH185	2/28/2006	1/31/2006	22,988	-	1.00	FIDELITY SPARTAN
1SH186	2/28/2007	1/31/2007	-	1,375,000		U S TREASURY BILL
1SH186	2/28/2007	1/31/2007	-	8,358		FIDELITY SPARTAN
1SH186	2/28/2007	1/31/2007	-	23,065		FIDELITY SPARTAN
1SH186	2/28/2007	1/31/2007	8,358	-		FIDELITY SPARTAN

Master Account #	Customer Statement Date	Trade Date	Long Position	<b>Short Position</b>	Price	Description
1SH190	2/28/2007	1/4/2007	100,000	-	98.54	U S TREASURY BILL
1SH191	2/28/2007	1/31/2007	-	23,648	1.00	FIDELITY SPARTAN
1SH191	2/28/2007	1/31/2007	2,700,000	-	98.44	U S TREASURY BILL
1SH191	2/28/2007	1/31/2007	51,838	-	1.00	FIDELITY SPARTAN
1SH191	3/31/2007	2/28/2007	2,760	-	1.00	FIDELITY SPARTAN
1SH191	4/30/2007	3/5/2007	5,563	-		FIDELITY SPARTAN
1SH191	4/30/2007	3/5/2007	-	425,000		U S TREASURY BILL
1SH194	11/30/2008	10/1/2008	-	55,000		SPDR TRUST SER 1 UNITS
1SH194	11/30/2008	10/1/2008	55,000			SPDR TRUST SER 1 UNITS
1SH195	11/30/2008	10/1/2008	-	50,000		SPDR TRUST SER 1 UNITS
1SH195	11/30/2008	10/1/2008	50,000	-		SPDR TRUST SER 1 UNITS
1SH196	11/30/2008	10/1/2008	40,000	-		SPDR TRUST SER 1 UNITS
1SH196	11/30/2008	10/1/2008	-	40,000		SPDR TRUST SER 1 UNITS
1T0003	11/30/2001	10/5/2001	-	10,000		BROADCOM CORP CL A
1T0004	4/30/1998	3/19/1998	-	400		TANDY CORP
1T0004	4/30/1998	3/25/1998	-	9,000		DIGITAL EQUIPMENT CORP
1T0004 1T0004	4/30/1998	3/26/1998	-	4,000		THE WALT DISNEY CO DSC COMMUNICATIONS CORP
1T0004 1T0004	4/30/1998 2/29/2000	3/31/1998	-	5,400 40,000		AMGEN INC
1T0004 1T0004	2/29/2000	1/14/2000 1/18/2000	-	15,000		PROCTER & GAMBLE CO
1T0004 1T0004	2/29/2000	1/28/2000	-	8,505		COMPAQ COMPUTER CORP
1T0004	3/31/2001	2/12/2001	-	15,000		MICROSOFT CORP
1T0004	3/31/2001	2/12/2001	-	5,700		QUALCOMM INC
1T0004	11/30/2001	9/4/2001	8,000	5,700		PEOPLESOFT INC
1T0004	11/30/2001	9/4/2001	15,000	-		KLA TENCOR CORPORATION
1T0004	11/30/2001	10/5/2001	10,000	-		BROADCOM CORP CL A
1T0004	8/31/2003	7/14/2003	-	34,000		NATIONAL SEMICONDUCTOR CORP
1T0004	8/31/2003	7/14/2003	-	75,000		NATIONAL SEMICONDUCTOR CORP
1T0004	11/30/2003	7/24/2003	-	90,000		ADVANCED MICRO DEVICES
1T0004	9/30/2003	8/12/2003	-	80,000		MARVELL TECHNOLOGY GRP LTD
1T0004	11/30/2003	9/29/2003	-	48,000	40.00	INTERNATIONAL PAPER CO
1T0004	11/30/2003	10/7/2003	90,000	-	60.80	AETNA INC
1T0004	11/30/2003	10/7/2003	10,000	-	60.68	AETNA INC
1T0004	3/31/2005	2/1/2005	-	35,000	42.04	AMAZON COM INC
1T0004	3/31/2005	2/7/2005	50,000	-	29.43	NEXTEL COMMUNICATIONS
1T0004	11/30/2008	10/3/2008	-	5,000	116.70	SPDR TRUST SER 1 UNITS
1T0004	11/30/2008	10/3/2008	5,000	-		SPDR TRUST SER 1 UNITS
1T0007	3/31/1997	2/28/1997	-	3,393		FIDELITY SPARTAN
1T0007	4/30/1998	3/20/1998	-	11,000		STARBUCKS CORPORATION
1T0007	8/31/1999	7/13/1999	-	600		AT & T CORP
1T0007	8/31/1999	7/14/1999	-	320		AMERICA ONLINE CORP
1T0007	12/31/1999	11/4/1999	-	11,340		ORACLE CORPORATION
1T0007	2/29/2000	1/6/2000	-	1,440		AMERICA ONLINE CORP
1T0007	2/29/2000	1/6/2000	-	11,340		ORACLE CORPORATION
1T0007	3/31/2000	2/29/2000	81,791	12,000		FIDELITY SPARTAN
1T0007	3/31/2001	2/8/2001	-	12,000		SIEBEL SYSTEMS INC
1T0007	3/31/2001	2/13/2001	-	3,520		STARBUCKS CORPORATION
1T0007	3/31/2001	2/13/2001	10.000	27,000		QUALCOMM INC KLA TENCOR CORPORATION
1T0007 1T0007	11/30/2001 5/31/2003	9/4/2001 4/4/2003	10,000 20,000	-		HCA INC
1T0007	8/31/2003	7/31/2002	1,325,000	-		U S TREASURY BILL
1T0020	8/31/2002	7/31/2002	1,323,000	1,325,000		U S TREASURY BILL U S TREASURY BILL
1T0020 1T0020	8/31/2002	7/31/2002	1,325,000	1,323,000		U S TREASURY BILL
1T0020	8/31/2002	7/31/2002	1,323,000	1,325,000		U S TREASURY BILL
1T0020	6/30/2002	5/31/2002	-	530		FIDELITY SPARTAN
1T0024	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1T0026	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1T0027	6/30/1999	5/26/1999	23,000	36,175,000		U S TREASURY BILL
1T0027	6/30/1999	5/26/1999	36,175,000	-		U S TREASURY BILL
1T0027	8/31/2002	7/31/2002	47,275,000	_		U S TREASURY BILL
1T0027	8/31/2002	7/31/2002	-	47,275,000		U S TREASURY BILL
1T0027	8/31/2002	7/31/2002	-	47,275,000		U S TREASURY BILL
1T0027	8/31/2002	7/31/2002	47,275,000	-		U S TREASURY BILL
1T0031	4/30/1998	3/19/1998	-	934		INTERNATIONAL BUSINESS MACHS
				5,600	47.94	

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1T0031	4/30/1998	3/26/1998	-	2,600	136.00	AMR CORP
1T0031	8/31/1999	7/13/1999	-	67,500	58.75	AT & T CORP
1T0031	2/29/2000	1/11/2000	67,500	-	48.00	AT & T CORP
1T0031	2/29/2000	1/19/2000	-	37,500		AT & T CORP
1T0031	2/29/2000	1/19/2000	-	30,000		AT & T CORP
1T0031	2/29/2000	1/28/2000	-	5,292		COMPAQ COMPUTER CORP
1T0031 1T0031	8/31/2003 11/30/2003	7/31/2003 9/29/2003	48,000	50,000		AMERADA HESS CORP INTERNATIONAL PAPER CO
1T0031	11/30/2003	10/7/2003	48,000	10,000		AETNA INC
1T0031	11/30/2003	10/7/2003	-	90,000		AETNA INC
1T0031	1/31/2004	12/1/2004	11,000			GENERAL MOTORS CORP
1T0035	6/30/1999	5/26/1999	-	75,000	98.66	U S TREASURY BILL
1T0035	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1T0036	4/30/1998	3/19/1998	-	200		TANDY CORP
1T0036	4/30/1998	3/19/1998	-	233		INTERNATIONAL BUSINESS MACHS
1T0036	4/30/1998	3/20/1998	-	5,000		PHILLIPS PETROLEUM CO
1T0036 1T0036	8/31/1999 8/31/1999	7/13/1999 7/14/1999	-	3,150 1,780		AT & T CORP  AMERICA ONLINE CORP
1T0036	12/31/1999	11/4/1999	-	59,535		ORACLE CORPORATION
1T0036	2/29/2000	1/6/2000	-	5,880		ADOBE SYS INC
1T0036	2/29/2000	1/6/2000	-	59,535		ORACLE CORPORATION
1T0036	3/31/2001	2/13/2001	-	18,480	51.00	STARBUCKS CORPORATION
1T0036	11/30/2001	9/4/2001	5,000	-	51.05	KLA TENCOR CORPORATION
1T0036	11/30/2003	7/24/2003	-	10,000		ADVANCED MICRO DEVICES
1T0036	7/31/2004	6/3/2004	30,000	-		WASHINGTON MUTUAL INC
1T0036	7/31/2004	6/3/2004	-	30,000		WASHINGTON MUTUAL INC
1T0036	10/31/2004	9/1/2004 9/2/2004	- -	5,000		CONOCOPHILIPS CATERPILLAR INC
1T0036 1T0036	10/31/2004 11/30/2008	10/3/2008	10,000	6,400		SPDR TRUST SER 1 UNITS
1T0036	11/30/2008	10/3/2008	10,000	10,000		SPDR TRUST SER 1 UNITS
1T0047	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1T0047	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1U0013	6/30/1999	5/26/1999	-	1,650,000	98.66	U S TREASURY BILL
1U0013	6/30/1999	5/26/1999	1,650,000	-		U S TREASURY BILL
1U0013	8/31/2002	7/31/2002	2,200,000	-		U S TREASURY BILL
1U0013	8/31/2002	7/31/2002	-	2,200,000		U S TREASURY BILL
1U0013	8/31/2002	7/31/2002	2 200 000	2,200,000		U S TREASURY BILL
1U0013 1U0021	8/31/2002 6/30/1998	7/31/2002 5/21/1998	2,200,000	7,900		U S TREASURY BILL WARNER LAMBERT CO
1U0021	6/30/1998	5/21/1998	18,350	7,700		FIDELITY SPARTAN
1U0021	6/30/1998	5/21/1998	500,000	-		U S TREASURY BILL
1U0021	1/31/2002	12/31/2002	9,450,000	-		U S TREASURY BILL
1U0021	1/31/2002	12/31/2002	-	13,672	1.00	FIDELITY SPARTAN
1U0021	1/31/2002	12/31/2002	13,672	-	1.00	FIDELITY SPARTAN
1U0021	1/31/2002	12/31/2002	13,572	-		FIDELITY SPARTAN
1U0021	1/31/2002	12/31/2002	-	9,424,827		FIDELITY SPARTAN
1U0021 1U0022	8/31/2008	7/31/2008	-	10,030		FIDELITY SPARTAN
1U0022 1U0022	6/30/2002 6/30/2002	5/21/2002 5/31/2002	650	75,000		APPLIED MATERIALS INC U S TREASURY BILL
1U0022 1U0022	6/30/2002	5/31/2002	2,344	/5,000		FIDELITY SPARTAN
1U0022	6/30/2002	5/31/2002	55,000	-		U S TREASURY BILL
1U0023	8/31/2002	7/31/2002	-	3,800,000		U S TREASURY BILL
1U0023	8/31/2002	7/31/2002	-	3,800,000		U S TREASURY BILL
1U0023	8/31/2002	7/31/2002	3,800,000	-	99.54	U S TREASURY BILL
1U0023	8/31/2002	7/31/2002	3,800,000	-		U S TREASURY BILL
1W0006	6/30/1999	5/26/1999	6,000,000	-		U S TREASURY BILL
1W0006	6/30/1999	5/26/1999	- 0.500	6,000,000		U S TREASURY BILL
1W0016	3/31/2007	1/9/2007	8,500	15 000		GOOGLE OFFICE MAY
1W0016 1W0016	3/31/2007 3/31/2007	4/3/2007 4/3/2007	5,000	15,000		OFFICE MAX OFFICE MAX
1W0016	3/31/2007	6/2/2007	5,000	15,000		GOOGLE
1W0016	3/31/2007	10/6/2007	-	55,000		APOLLO GROUP INC CLASS A
1W0016	3/31/2007	10/31/2007	55,000	-		APOLLO GROUP INC CLASS A
1W0016	3/31/2007	11/3/2007	-	10,000		ABERCROMBIE & FITCH CO
1W0016	3/31/2007	11/7/2007	13,200	-	78.75	APPLE INC

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1W0016	3/31/2007	12/11/2007	10,000	-	66.65	ABERCROMBIE & FITCH CO
1W0016	11/30/2008	10/3/2008	20,000	-	116.70	SPDR TRUST SER 1 UNITS
1W0016	11/30/2008	10/3/2008	-	20,000	116.70	SPDR TRUST SER 1 UNITS
1W0043	8/31/2002	7/31/2002	-	2,150,000	99.48	U S TREASURY BILL
1W0043	8/31/2002	7/31/2002	2,150,000	-		U S TREASURY BILL
1W0043	8/31/2002	7/31/2002	-	2,150,000		U S TREASURY BILL
1W0043	8/31/2002	7/31/2002	2,150,000	-		U S TREASURY BILL
1W0047	8/31/2002	7/31/2002	-	1,725,000		U S TREASURY BILL
1W0047	8/31/2002	7/31/2002	-	1,725,000		U S TREASURY BILL
1W0047	8/31/2002	7/31/2002	1,725,000	-		U S TREASURY BILL
1W0047	8/31/2002	7/31/2002	1,725,000	-		U S TREASURY BILL
1W0066	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1W0066	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1W0097	6/30/1999	5/26/1999	1,875,000	1.075.000		U S TREASURY BILL
1W0097	6/30/1999	5/26/1999	-	1,875,000		U S TREASURY BILL
1W0100	6/30/1999	5/26/1999	-	550,000		U S TREASURY BILL
1W0100 1W0100	6/30/1999	5/26/1999	550,000	-		U S TREASURY BILL U S TREASURY BILL
1W0100 1W0100	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,900,000 1,900,000	-		U S TREASURY BILL U S TREASURY BILL
1W0100	8/31/2002	7/31/2002	1,900,000	1,900,000		U S TREASURY BILL
1W0100	8/31/2002	7/31/2002	-	1,900,000		U S TREASURY BILL
1W0100	6/30/1999	5/26/1999	300,000	1,700,000		U S TREASURY BILL
1W0104	6/30/1999	5/26/1999	500,000	300,000		U S TREASURY BILL
1W0104	8/31/2002	7/31/2002	6,175,000	300,000		U S TREASURY BILL
1W0106	8/31/2002	7/31/2002	6,175,000	-		U S TREASURY BILL
1W0106	8/31/2002	7/31/2002	-	6,175,000		U S TREASURY BILL
1W0106	8/31/2002	7/31/2002	-	6,175,000		U S TREASURY BILL
1W0108	8/31/2002	7/31/2002	-	2,000,000		U S TREASURY BILL
1W0108	8/31/2002	7/31/2002	2,000,000	-		U S TREASURY BILL
1Y0006	6/30/1999	5/26/1999	-	1,450,000	98.66	U S TREASURY BILL
1Y0006	6/30/1999	5/26/1999	1,450,000	-	99.66	U S TREASURY BILL
1Y0006	8/31/2002	7/31/2002	1,800,000	-	99.48	U S TREASURY BILL
1Y0006	8/31/2002	7/31/2002	-	1,800,000	99.48	U S TREASURY BILL
1Y0006	8/31/2002	7/31/2002	-	1,800,000	99.54	U S TREASURY BILL
1Y0006	8/31/2002	7/31/2002	1,800,000	-	99.54	U S TREASURY BILL
1Y0013	8/31/2002	7/31/2002	1,400,000	-	99.48	U S TREASURY BILL
1Y0013	8/31/2002	7/31/2002	-	1,400,000	99.48	U S TREASURY BILL
1Y0013	8/31/2002	7/31/2002	1,400,000	-	99.54	U S TREASURY BILL
1Y0013	8/31/2002	7/31/2002	-	1,400,000	99.54	U S TREASURY BILL
1Z0012	4/30/2004	3/22/2004	25,000	-	99.82	U S TREASURY BILL
1Z0023	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1Z0023	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1ZA003	6/30/1999	5/26/1999	-	2,725,000		U S TREASURY BILL
1ZA003	6/30/1999	5/26/1999	2,725,000	-		U S TREASURY BILL
1ZA003	8/31/2002	7/31/2002	2,100,000	-		U S TREASURY BILL
1ZA003	8/31/2002	7/31/2002	2,100,000	2 100 000		U S TREASURY BILL
1ZA003	8/31/2002	7/31/2002	-	2,100,000		U S TREASURY BILL
1ZA003	8/31/2002	7/31/2002	1 700 000	2,100,000		U S TREASURY BILL
1ZA101	6/30/1999	5/26/1999	1,700,000	1 700 000		U S TREASURY BILL
1ZA101 1ZA101	6/30/1999	5/26/1999	1,825,000	1,700,000		U S TREASURY BILL U S TREASURY BILL
1ZA101 1ZA101	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,825,000	1,825,000		U S TREASURY BILL U S TREASURY BILL
1ZA101 1ZA101	8/31/2002	7/31/2002	1,825,000	1,825,000		U S TREASURY BILL U S TREASURY BILL
1ZA101 1ZA101	8/31/2002	7/31/2002	1,823,000	1,825,000		U S TREASURY BILL
1ZA101 1ZA106	6/30/1999	5/26/1999	7,475,000	1,023,000		U S TREASURY BILL U S TREASURY BILL
1ZA106	6/30/1999	5/26/1999	7,473,000	7,475,000		U S TREASURY BILL
1ZA106	8/31/2002	7/31/2002	-	7,975,000		U S TREASURY BILL
1ZA106	8/31/2002	7/31/2002	7,975,000	7,973,000		U S TREASURY BILL
1ZA106	8/31/2002	7/31/2002	7,773,000	7,975,000		U S TREASURY BILL
1ZA106	8/31/2002	7/31/2002	7,975,000			U S TREASURY BILL
1ZA134	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1ZA134	6/30/1999	5/26/1999	75,000	75,000		U S TREASURY BILL
1ZA217	8/31/2002	7/31/2002	-	225,000		U S TREASURY BILL
1ZA217	8/31/2002	7/31/2002	225,000	-20,000		U S TREASURY BILL
			-,		98.66	

Master	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
Account #	Date	Trade Date	Long I osition	Short I osition	11100	Description
1ZA246	6/30/1999	5/26/1999	100,000	-	99.66	U S TREASURY BILL
1ZA323	1/31/2006	12/19/2006	2,775,000	-		U S TREASURY BILL
1ZA323	1/31/2006	12/19/2006	-	2,775,000	98.92	U S TREASURY BILL
1ZA395	8/31/2002	7/31/2002	-	3,250,000	99.54	U S TREASURY BILL
1ZA395	8/31/2002	7/31/2002	3,250,000	-		U S TREASURY BILL
1ZA395	8/31/2002	7/31/2002	3,250,000	-		U S TREASURY BILL
1ZA395	8/31/2002	7/31/2002	25.000	3,250,000		U S TREASURY BILL U S TREASURY BILL
1ZA467 1ZA467	6/30/1999 6/30/1999	5/26/1999 5/26/1999	25,000	25,000		U S TREASURY BILL U S TREASURY BILL
1ZA534	6/30/1999	5/26/1999	- -	2,850,000		U S TREASURY BILL
1ZA534	6/30/1999	5/26/1999	2,850,000	2,030,000		U S TREASURY BILL
1ZA534	8/31/2002	7/31/2002	-,,	3,825,000		U S TREASURY BILL
1ZA534	8/31/2002	7/31/2002	3,825,000	-		U S TREASURY BILL
1ZA534	8/31/2002	7/31/2002	3,825,000	-	99.48	U S TREASURY BILL
1ZA534	8/31/2002	7/31/2002	-	3,825,000	99.54	U S TREASURY BILL
1ZA781	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1ZA781	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1ZA789	6/30/1999	5/26/1999	1,725,000	1 725 000		U S TREASURY BILL
1ZA789	6/30/1999 6/30/1999	5/26/1999	50,000	1,725,000		U S TREASURY BILL U S TREASURY BILL
1ZA836 1ZA836	6/30/1999	5/26/1999 5/26/1999	50,000	50,000		U S TREASURY BILL U S TREASURY BILL
1ZA850	6/30/1999	5/26/1999	75,000	50,000		U S TREASURY BILL
1ZA850	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1ZA873	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1ZA873	6/30/1999	5/26/1999	-	75,000	98.66	U S TREASURY BILL
1ZA873	1/31/2006	12/19/2006	-	2,700,000	98.92	U S TREASURY BILL
1ZA873	1/31/2006	12/19/2006	2,700,000	-		U S TREASURY BILL
1ZA874	6/30/1999	5/26/1999	1,525,000	-		U S TREASURY BILL
1ZA874	6/30/1999	5/26/1999	-	1,525,000		U S TREASURY BILL
1ZA874 1ZA874	8/31/2002 8/31/2002	7/31/2002	2 600 000	3,600,000		U S TREASURY BILL U S TREASURY BILL
1ZA874 1ZA874	8/31/2002	7/31/2002 7/31/2002	3,600,000 3,600,000	-		U S TREASURY BILL
1ZA874	8/31/2002	7/31/2002	3,000,000	3,600,000		U S TREASURY BILL
1ZA902	6/30/1999	5/26/1999	-	1,725,000		U S TREASURY BILL
1ZA902	6/30/1999	5/26/1999	1,725,000	-	99.66	U S TREASURY BILL
1ZA903	8/31/2002	7/31/2002	-	50,000	99.54	U S TREASURY BILL
1ZA903	8/31/2002	7/31/2002	50,000	-	99.48	U S TREASURY BILL
1ZA979	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1ZA979	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1ZA991	6/30/1999	5/26/1999	1 050 000	1,050,000		U S TREASURY BILL
1ZA991 1ZB015	6/30/1999 6/30/1999	5/26/1999 5/26/1999	1,050,000 1,425,000	-		U S TREASURY BILL U S TREASURY BILL
1ZB015	6/30/1999	5/26/1999	1,423,000	1,425,000		U S TREASURY BILL
1ZB015	8/31/2002	7/31/2002	-	1,875,000		U S TREASURY BILL
1ZB015	8/31/2002	7/31/2002	-	1,875,000		U S TREASURY BILL
1ZB015	8/31/2002	7/31/2002	1,875,000	-		U S TREASURY BILL
1ZB015	8/31/2002	7/31/2002	1,875,000	-	99.48	U S TREASURY BILL
1ZB016	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1ZB016	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1ZB021	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1ZB021	6/30/1999	5/26/1999	2 475 000	75,000		U S TREASURY BILL
1ZB032	8/31/2002 8/31/2002	7/31/2002	2,475,000	2,475,000		U S TREASURY BILL
1ZB032 1ZB032	8/31/2002	7/31/2002 7/31/2002	-	2,475,000		U S TREASURY BILL U S TREASURY BILL
1ZB032 1ZB032	8/31/2002	7/31/2002	2,475,000	2,473,000		U S TREASURY BILL
1ZB046	6/30/1999	5/26/1999	7,700,000	-		U S TREASURY BILL
1ZB046	6/30/1999	5/26/1999	-	7,700,000		U S TREASURY BILL
1ZB046	8/31/2002	7/31/2002	-	7,850,000	99.48	U S TREASURY BILL
1ZB046	8/31/2002	7/31/2002	7,850,000	-	99.48	U S TREASURY BILL
1ZB046	8/31/2002	7/31/2002	-	7,850,000		U S TREASURY BILL
1ZB046	8/31/2002	7/31/2002	7,850,000	-		U S TREASURY BILL
1ZB085	6/30/1999	5/26/1999	25,000	25,000		U S TREASURY BILL
1ZB085	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1ZB085 1ZB085	8/31/2002 8/31/2002	7/31/2002 7/31/2002	1,275,000	1,275,000		U S TREASURY BILL U S TREASURY BILL
1ZD083	6/31/2002	7/31/2002	1,273,000		79.48	U 5 TREASURT DILL

IA Business Backdated Trade Detail<sup>1</sup> December 1995 to November 30, 2008

Master	Customer					
Account #	Statement Date	Trade Date	Long Position	Short Position	Price	Description
1ZB085	8/31/2002	7/31/2002	-	1,275,000	99.48	U S TREASURY BILL
1ZB085	8/31/2002	7/31/2002	1,275,000	-,_,,,,,,		U S TREASURY BILL
1ZB107	6/30/1999	5/26/1999	50,000	-	99.66	U S TREASURY BILL
1ZB107	6/30/1999	5/26/1999	-	50,000	98.66	U S TREASURY BILL
1ZB125	8/31/2002	7/31/2002	-	1,250,000	99.48	U S TREASURY BILL
1ZB125	8/31/2002	7/31/2002	-	1,250,000	99.54	U S TREASURY BILL
1ZB125	8/31/2002	7/31/2002	1,250,000	-		U S TREASURY BILL
1ZB125	8/31/2002	7/31/2002	1,250,000	-		U S TREASURY BILL
1ZB132	7/31/1997	6/30/1997	200,000	-		U S TREASURY BILL
1ZB143	6/30/1999	5/26/1999	1,450,000	1 450 000		U S TREASURY BILL
1ZB143	6/30/1999	5/26/1999	-	1,450,000		U S TREASURY BILL
1ZB249	6/30/1999	5/26/1999	1 700 000	1,700,000		U S TREASURY BILL
1ZB249	6/30/1999	5/26/1999	1,700,000	2 625 000		U S TREASURY BILL
1ZB249 1ZB249	8/31/2002 8/31/2002	7/31/2002	2,625,000	2,625,000		U S TREASURY BILL
1ZB249 1ZB249	8/31/2002	7/31/2002 7/31/2002	2,625,000	-		U S TREASURY BILL U S TREASURY BILL
1ZB249 1ZB249	8/31/2002	7/31/2002	2,623,000	2,625,000		U S TREASURY BILL U S TREASURY BILL
1ZB249 1ZB251	8/31/2002	7/31/2002	200,000	2,023,000		U S TREASURY BILL
1ZB251 1ZB251	8/31/2002	7/31/2002	200,000	200,000		U S TREASURY BILL
1ZB255	6/30/1999	5/26/1999	-	25,000		U S TREASURY BILL
1ZB255	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1ZB258	3/31/2002	1/28/2002	25,000	-		U S TREASURY BILL
1ZB258	3/31/2002	2/21/2002	25,000	-		U S TREASURY BILL
1ZB262	1/31/2006	12/19/2006	30,300,000	-		U S TREASURY BILL
1ZB262	1/31/2006	12/19/2006	-	30,300,000	98.92	U S TREASURY BILL
1ZB295	6/30/1999	5/26/1999	-	175,000	98.66	U S TREASURY BILL
1ZB295	6/30/1999	5/26/1999	175,000	-	99.66	U S TREASURY BILL
1ZB295	8/31/2002	7/31/2002	-	2,000,000	99.54	U S TREASURY BILL
1ZB295	8/31/2002	7/31/2002	2,000,000	-	99.48	U S TREASURY BILL
1ZB295	8/31/2002	7/31/2002	2,000,000	-	99.54	U S TREASURY BILL
1ZB295	8/31/2002	7/31/2002	-	2,000,000		U S TREASURY BILL
1ZB309	9/30/2006	8/30/2006	-	315		FIDELITY SPARTAN
1ZB309	9/30/2006	8/30/2006	-	50,000		U S TREASURY BILL
1ZB324	8/31/2002	7/31/2002	1,500,000	-		U S TREASURY BILL
1ZB324	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1ZB324	8/31/2002	7/31/2002	1,500,000	1 500 000		U S TREASURY BILL
1ZB324	8/31/2002	7/31/2002	-	1,500,000		U S TREASURY BILL
1ZB359	8/31/2002	7/31/2002 7/31/2002	1 425 000	1,425,000		U S TREASURY BILL
1ZB359 1ZB359	8/31/2002 8/31/2002	7/31/2002	1,425,000	1,425,000		U S TREASURY BILL U S TREASURY BILL
1ZB359 1ZB359	8/31/2002	7/31/2002	1.425.000	1,423,000		U S TREASURY BILL U S TREASURY BILL
1ZB339 1ZB428	8/31/2002	7/31/2002	1,423,000	1.725.000		U S TREASURY BILL
1ZB428	8/31/2002	7/31/2002	-	1,725,000		U S TREASURY BILL
1ZB428	8/31/2002	7/31/2002	1,725,000	1,723,000		U S TREASURY BILL
1ZB428	8/31/2002	7/31/2002	1,725,000	-		U S TREASURY BILL
1ZB434	8/31/2002	7/31/2002	-,,25,500	3,575,000		U S TREASURY BILL
1ZB434	8/31/2002	7/31/2002	3,575,000			U S TREASURY BILL
1ZB434	8/31/2002	7/31/2002	-	3,575,000		U S TREASURY BILL
1ZB434	8/31/2002	7/31/2002	3,575,000	-		U S TREASURY BILL
1ZB543	1/31/2006	12/19/2006	150,000	-	98.82	U S TREASURY BILL
1ZB543	1/31/2006	12/19/2006	-	150,000	98.92	U S TREASURY BILL
1ZR098	6/30/1999	5/26/1999	-	25,000	98.66	U S TREASURY BILL
1ZR098	6/30/1999	5/26/1999	25,000	-		U S TREASURY BILL
1ZR110	6/30/1999	5/26/1999	-	75,000		U S TREASURY BILL
1ZR110	6/30/1999	5/26/1999	75,000	-		U S TREASURY BILL
1ZR284	6/30/1999	5/26/1999	-	675,000		U S TREASURY BILL
1ZR284	6/30/1999	5/26/1999	675,000	-		U S TREASURY BILL
1ZR288	6/30/1999	5/26/1999	-	175,000		U S TREASURY BILL
1ZR288	6/30/1999	5/26/1999	175,000	-	99.66	U S TREASURY BILL

<sup>1.</sup> Trade detail based on Settled Cash (SETCSH17).